Fill in this information to identify the case:	
Debtor name Big Apple Energy, LLC	
United States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORK	
Case number (if known) 18-75807	
	Check If this is an amended filing
Official Form 202	
Declaration Under Penalty of Perjury for Non-Individ	lual Debtors 12/15
form for the schedules of assets and itabilities, any other document that requires a declaration that is n amendments of those documents. This form must state the individual's position or relationship to the d and the date. Bankruptcy Rules 1008 and 9011. WARNING — Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtain connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years 1619, and 3571.	ebtor, the identity of the document, aining money or property by fraud in
Declaration and signature	
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized individual serving as a representative of the debtor in this case.	agent of the partnership; or another
I have examined the information in the documents checked below and I have a reasonable belief that the	information is true and correct:
Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G) Schedule H: Codebtors (Official Form 206H)	
Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)	
☐ Amended Schedule	
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims a Other document that requires a declaration	nd Are Not Insiders (Official Form 204)
I declare under penalty of perjury that the foregoing is true and correct. Executed on 9/24/2011 X	
Signature of individual signing on behalf of debtor	
Victor M. Ferreira Printed name	
I, . Ethiron sidtha	
Manager of BAE Energy Management, LLC, Position or relationship to debtor	Sole Member of Debtor

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

Software Copyright (c) 1996-2018 Basi Case, LLC - www.bestcase.com

Best Case Bankruptcy

Fill in this information to identify the case:	
Debtor name Big Apple Energy, LLC	
United States Bankruptcy Court for the: EASTER YORK	DISTRICT OF NEW
Case number (if known): 18-75807	amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and
Are Not Insiders

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.			
		and government contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim	
Algonquin Gas Pipeline 5400 Westheimer Court Houston, TX 77056-5310		,				\$9,304.22	
American Express PO Box 981535 El Paso, TX 79998						\$27,891.67	
Chiesa Shahinian One Boland Drive West Orange, NJ 07052						\$187,480.31	
Cohen Reznick 1301 Ave. of the Americas New York, NY 10019						\$200,000.00	
Columbia Gas TransCanada 700 Louisiana Street Suite 700 Houston, TX 77002-2700						\$75,099.78	
Dominion Energy Pipeline 707 E. Main Street 18th Floor Richmond, VA 23219						\$79,918.74	
DTE Energy 414 S. Main Street Suite 200 Ann Arbor, MI 48104						\$208,333.47	

Big Apple Energy, LLC

Case number (if known)

18-75807

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	nt, If the claim is fully unsecured, fill in only unsecured claim a		nt and deduction for
		professional services,	uisputeu	Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Flanders Energy, LLC			Disputed			\$131,561.00
c/o Natara Feller, Esq. Feller Energy Law Group, 159 20th Street 1B Brooklyn, NY 11232						
High Rise Energy 5 Regal Court Saint James, NY 11780			Disputed			\$134,522.77
Loeb & Loeb 345 Park Avenue New York, NY 10154						\$52,382.99
Mieco Inc. 301 East Ocean Blvd. Suite 100 Long Beach, CA 90802-4832						\$2,171,340.25
Millennium Pipeline 700 Louisiana Street Suite 700 Houston, TX 77002-2700						\$20,424.40
National Fuel Gas 6363 Main Street Williamsville, NY 14221-5887						\$9,698.62
RXR Realty LLC 625 RXR Plaza						\$12,283.10
Uniondale, NY 11556 Stagecoach Pipeline 2440 Pershing Road Suite 600 Kansas City, MO						\$20,645.24
64108 Tennessee Gas Pipeline P.O. Box 734034 Dallas, TX						\$117,058.08
75373-4034 TransCanada Pipeline 450 - 1st Street S.W. 13th Floor Calgary, Alberta T2P						\$76,317.16
5H1 Transcontinental Pipeline 2800 Post Oak Blvd Houston, TX 77056						\$527,335.93

Official form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured claims

Debtor Big Apple Energy, LLC Case number (if known) 18-75807
Name

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	t, If the claim is fully unsecured, fill in only unsecu		unt and deduction for	
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim	
United Energy Supply Corp 235 Sussex Road New Rochelle, NY 10804			Disputed			\$426,428.70	
United Metro Energy Servi 500 Kingsland Avenue Brooklyn, NY 11222						\$58,427.15	

Fill	in this information to identify the case:		
Deb	otor name Big Apple Energy, LLC		
Uni	ted States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORK		
Cas	se number (if known) 18-75807		ck if this is an nded filing
	ficial Form 206Sum mmary of Assets and Liabilities for Non-Individuals		12/15
Par	11. Summary of Assets		AAMAA AAMAA AAMAA AAMAA AAAAA AAAAA AAAAA AAAAA AAAAA AAAAA AAAA
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from Schedule A/B	\$_	0.00
	1b. Total personal property: Copy line 91A from Schedule A/B	\$_	28,287,846.98
	1c. Total-of all property: Copy line 92 from Schedule A/B	\$	28,287,846.98
Pa	t 2: Summary of Liabilities		· · · · · · · · · · · · · · · · · · ·
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	24,800,000.00
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$_	0.00
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+\$_	4,555,266.98
4.	Total liabilities	\$	29,355,266.98

		ormation to identify the case:			
Debtor na		Big Apple Energy, LLC			
United Sta	ates	Bankruptcy Court for the: EASTERN DIS	TRICT OF NEW YORK		
Case num	nber	(if known) 18-75807	_		Check if this is an amended filing
Offici	al	Form 206A/B			
		ıle A/B: Assets - Rea	al and Personal Pro	operty	12/15
Include all which hav or unexpired Be as con	I pro /e no red I	operty, real and personal, which the del perty in which the debtor holds rights a b book value, such as fully depreciated a eases. Also list them on Schedule G: Ex e and accurate as possible. If more spa- ame and case number (if known). Also is	nd powers exercisable for the debtor essets or assets that were not capital recutory Contracts and Unexpired Le ce is needed, attach a separate sheet	's own benefit. Also in ized. In Schedule A/B, ases (Official Form 206 to this form. At the to	clude assets and properties list any executory contracts (G). o of any pages added, write
additional	she	et is attached, include the amounts fron	the attachment in the total for the p	ertinent part.	ommaton applies in all
schedule debtor's Part 1:	or c inter	ough Part 11, list each asset under the a lepreciation schedule, that gives the det est, do not deduct the value of secured ash and cash equivalents btor have any cash or cash equivalents	ails for each asset in a particular cat claims. See the instructions to unde	egory. List each asset	only once. In valuing the
□ No.	Go	to Part 2.			
Yes All cas	Fill i	n the information below. cash equivalents owned or controlled b	y the debtor		Current value of debtor's interest
		king, savings, money market, or financi e of institution (bank or brokerage firm)	al brokerage accounts (Identify all) Type of account	Last 4 digits of acc number	ount
3	3.1.	Chase Bank	Checking Account	0815	\$147,106.25
3	3.2.	Chase	Checking	7265	\$0.00
3	3.3.	Chase	Checking	6096	\$0.00
	3.4.	Chase	Checking	8294	\$0.00
	3.5.	Chase	Checking	6330	\$0.00
	3,6,	Chase	Checking	7880	\$0.00
3	3.7.	Chase	Checking	9100	\$0.00

Official Form 206A/B

Debtor		Big Apple Energy, LLC	C	Case number (If known) 18-75807		
	N	lame				
	3.8.	Chase	Checking	0170	\$0.00	
~~~	3.9.	Chase	Checking	1320	\$0.00	
	3,10	Chase	Checking	1510	\$0.00	
	3.11	Chase	Checking	2620	\$0.00	
	3.12	Chase	Checking	7250	\$0.00	
	3.13	Chase	Checking	6070	\$0.00	
	3.14	Chase	Checking	8210	\$0.00	
	3.15	Chase	Checking	7363	\$0.00	
and a deal of the Control of the Con	3,16	Chase	Checking	8217	\$0.00	
	3.17	Chase	Checking	7067	\$0.00	
4.	Othe	er cash equivalents (Identify all)				
5.	Total of Part 1. \$147,106.25  Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.					
Part 2:		Deposits and Prepayments ebtor have any deposits or prepayments	3			
ΠN	lo, Go	to Part 3. in the information below.	•			
7.	Desc	osits, including security deposits and ut cription, including name of holder of deposit Algonquin Gas Pipeline 5400 Westheimer Court	ility deposits		\$20,000.00	

Debtor		Big Apple Energy, _{Name}	LLC	number (If known) 18-75807		
		Houston, TX 770	56-5310			
	7.2.	Dominion Energy 707 E. Main Stree 18th Floor Richmond, VA 2	et [*]		and the second s	\$68,001.02
	7.3.	Empire Pipeline 6363 Main Street Buffalo, NY 1422				\$2,600.00
	7.4.	Tetco				\$266,000.00
	7.5.	Transcontinenta 2800 Post Oak B Houston, TX 770				\$427,833.65
8.			prepayments on executory contra- e of holder of prepayment	cts, leases, insurance	, taxes, and rent	
9.		al of Part 2. lines 7 through 8. Cop	by the total to line 81.		- Autorities	\$784,434.67
ПΝ	sthe	Accounts receivable debtor have any accordance to Part 4.				
11.		ounts receivable . 90 days old or less:	See attached rider 29,187,738.09 face amount	doubtful or uncollect	0.00 =	\$29,187,738.09
12.		al of Part 3. rent value on lines 11a	+ 11b = line 12. Copy the total to line	ne 82.		\$29,187,738.09
Part 4:		Investments				
		debtor own any inve	stments?			
`		to Part 5. I in the information bel	w.			
					Valuation method used for current value	Current value of debtor's interest
14.		ual funds or publicly	traded stocks not included in Par	t 1		
			Vantage Commodities Financi	ial Services,		Unknown

# Big Apple Accounts Receivable

Name	Balance		Address
AAA	\$	8,219.80	33 Davison Lane East, West Islip, NY
	4	F.O. 000 00	11795
All American Power & Gas	\$	58,892.00	24123 Peachland Blvd C-4, Suite 228,
A 11: 1	\$	27 200 22	Port Charlotte, FL 33954 1615 Ninth Avenue, St. 202, Bohemia, NY
Allied	>	27,208.23	11716
Ameristar Energy	\$	441,076.70	1615 Ninth Avenue, St. 202, Bohemia, NY
Amerista: Lifetgy	"	441,070.70	11716
Atlantic Energy	\$	772,641.96	One Shore Avenue, Unit #1, Oyster Bay,
, , , , , , , , , , , , , , , , , , , ,	T	,,_,	NY 11771
City Power & Gas	\$	1,007,247.93	c/o 261 South Main Street, #329,
,		•	Newtown, CT 06470
Clear Choice Energy	\$	4,935,034.00	100 Crossways Park Drive W - suite 405,
			Woodbury, NY 11797
Crius Energy	\$	74,000.00	535 Connecticut Avenue, Norwalk CT
		-	06854
Definite Energy	\$	3,098.94	575 Lexington Avenue, 4th Floor, New
			York, NY 10022
Dual Fuel Energy Corp.	\$	143,968.10	3605 Sedgewick Avenue, Bronx, N.Y.
			10463
Energy Discounters	\$	409,176.23	445 Broad Hollow Road - STE 25,
		400 040 40	Melville, NY 11747
Energy Solutions	\$	100,040.48	78 Rapelye Street, Brooklyn, NY 11231
First Choice Energy	\$	1,103,846.06	23 Sleepy Hollow Lane, Dix Hills, NY 11746
Global Energy	\$	188,951.01	5 Penn Plaza STE 2336, New York, NY
_,			10001
Light Power & Gas	\$	48,914.95	1449 37th Street, Brooklyn, NY 11218
North Energy	\$	10,104,616.39	1481 47th Street, Brooklyn, NY 11219
Northeastern Energy	\$	238,695.79	P.O. Box 277 - 99 Macombs Place, New
<b>.</b> ,			York, NY 10039
Pay Less Energy	\$	54,412.56	616 Corporate Way, Suite 2-4815, Valley
			Cottage, NY 10989
Pure Energy	\$	3,561.19	648 Bay Street, Staten Island, NY 10304
Renaissance Power & Gas	\$	17,244.65	4040 S. Eastern Avenue, #320, Las Vegas, NV 89119
RPA Energy	\$	50,243.85	111 John Street #250, New York, NY
	'	•	10038
Utility Expense Reduction	\$	2,800,672.21	111 John Street #250, New York, NY
• •		·	10038
Vantage Commodities	\$	3,000,000.00	55 Fifth Ave., New York, NY 10003
Financial Services, LLC			
Southview Trucking LTD	\$	85,725.06	4801 40 th Street, Vermillion Alberta T9X1H6
Aggressive Energy	\$	3,500,000.00	78 Rapelye Street, Brooklyn, NY 11231
Nova Inc.	\$	10,250.00	P.O. Box 380, Allen, KY 41601
TOTAL	\$	29,187,738.09	
IVIAL	<u> </u>		

Debtor	Big Apple Energy, LLC			Case number (If known) 18-75807				
	14.2.	15% interest in Carbo	on Neutral Gas, LLC			Unknown		
15.	partne	oublicly traded stock and ership, or joint venture of entity:	interests in incorporated	and unincorporated bus % of ownership	inesses, including any inte	est in an LLC,		
16.	<b>Gover</b> Descri		bonds, and other negoti	able and non-negotiable i	nstruments not included in	Part 1		
17.	Total	of Part 4.				\$0.00		
	Add lir	nes 14 through 16. Copy t	he total to line 83.					
Part 5:		ventory, excluding agricu	ulture assets (excluding agriculture as	catcl2				
			excluding agriculture as	sets):				
		o Part 6. In the information below.						
		al description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest		
19.		naterials ral Gas		Unknown		\$520,644.00		
	Com	pressors		Unknown		\$312,088.00		
20.	Work	in progress						
21.	Finish	ned goods, including goo	ods held for resale					
22.	Other	inventory or supplies						
23.		of Part 5. nes 19 through 22. Copy t	he total to line 84.			\$832,732.00		
24.	Is any ■ No □ Ye		Part 5 perishable?					
25.	■ No		in Part 5 been purchased	1 within 20 days before th	e bankruptcy was filed?  Current Value			
		s. Book value						
26.	Has a ■ No □ Ye		in Part 5 been appraised	by a professional within	the last year?			
Part 6:				d motor vehicles and land				
27. <b>Doe</b> s	s the de	ebtor own or lease any fa	ırming and fishing-relate	d assets (other than titled	I motor vehicles and land)?			
		o Part 7. In the information below.						
Part 7:	01	ffice furniture, fixtures, a	nd equipment; and collec	ctibles				

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

Official Form 206A/B Schedule A/B Assets - Real and Personal Property

Debtor	Big Apple Energy, LLC		Case number (If known) 18-75807				
	Name						
	o. Go to Part 8.						
■ Ye	es Fill in the information below.						
	General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest		
39.	Office furniture Owned jointly with Clear Choic 1 executive office, 9 staff office room table and 6 chairs, waitin 10 computers, 3 printers, and 8	es, 1 conference g area furniture,	***		<b>#5.000.00</b>		
	appliances		\$0.00		\$5,000.00		
40.	Office fixtures See number 39 above		Unknown		\$0.00		
41.	Office equipment, including all cor communication systems equipment See number 39 above		d Unknown		\$0,00		
42.	Collectibles Examples: Antiques and books, pictures, or other art objects; collections; other collections, memora	china and crystal; stan					
43.	Total of Part 7. Add lines 39 through 42. Copy the to	otal to line 86.			\$5,000.00		
44.	Is a depreciation schedule available ■ No □ Yes	e for any of the prop	erty listed in Part 7?				
45.	Has any of the property listed in Pa ■ No □ Yes	art 7 been appraised	by a professional within	the last year?			
Part 8:	Machinery, equipment, and veh	nicles					
46. <b>Doe</b>	s the debtor own or lease any mach	inery, equipment, or	vehicles?				
	o. Go to Part 9. es Fill in the information below.						
Part 9:	Real property s the debtor own or lease any real p	roperty?	Landa (Maria Andrea - Maria - Maria Andrea - Maria Andrea - Maria - Maria Andrea - Maria - Mar				
	o. Go to Part 10.	. openy.					
	o. Go to Part 10. es Fill in the information below.			•			
55.	Any building, other improved real	estate, or land which	the debtor owns or in w	hich the debtor has an inter	est		
	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example,	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest		

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

Debtor	Big Apple Energy, LLC		Case number (If known) 18-	75807	
	acreage, factory, warehouse, apartment or office building, if available. 55.1.			g o a tropetarjor S	
<del></del>	RXR office premises	Rent	\$0.00	\$0.00	
56.	Total of Part 9.			\$0,00	
00.	Add the current value on lines 55.1 Copy the total to line 88.	through 55.6 and en	tries from any additional sheets.		
57.	Is a depreciation schedule availa ■ No □ Yes	ble for any of the pr	operty listed in Part 9?		
58.		Part 9 been apprais	ed by a professional within the last year?		
	■ No □ Yes				
Part 10		· · ·			
59, <b>Doe</b>	s the debtor have any interests in	intangibles or intelle	ectual property?		
	o. Go to Part 11. es Fill in the information below.				
Part 11					
70. <b>Doe</b> Inclu	s the debtor own any other assets ide all interests in executory contract	that have not yet be and unexpired leas	een reported on this form? es not previously reported on this form.		
<b>■</b> N	o. Go to Part 12.				
ΠY	es Fill in the information below.				

Case number (If known) 18-75807 Big Apple Energy, LLC Debtor Name Part 12: Summary In Part 12 copy all of the totals from the earlier parts of the form Current value of real Current value of Type of property property personal property 80. Cash, cash equivalents, and financial assets. \$147,106.25 Copy line 5, Part 1 81. Deposits and prepayments. Copy line 9, Part 2. \$784,434.67 Accounts receivable. Copy line 12, Part 3. \$29,187,738.09 83. Investments, Copy line 17, Part 4. \$0.00 84. Inventory. Copy line 23, Part 5. \$832,732.00 85. Farming and fishing-related assets. Copy line 33, Part 6. \$0.00 Office furniture, fixtures, and equipment; and collectibles. \$5,000.00 Copy line 43, Part 7. Machinery, equipment, and vehicles. Copy line 51, Part 8. \$0.00 88. Real property. Copy line 56, Part 9.....> \$0.00 Intangibles and intellectual property. Copy line 66, Part 10. \$0.00 All other assets. Copy line 78, Part 11. \$0.00

\$30,957,011.01

+ 91b.

92. Total of all property on Schedule A/B. Add lines 91a+91b=92

91. Total. Add lines 80 through 90 for each column

\$30,957,011.01

\$0.00

Fill	in this information to identify the case:		
Deb	tor name Big Apple Energy, LLC		
Unit	ed States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORK		
Cas	e number (if known) 18-75807		
		_	k if this is an ded filing
Off	icial Form 206Sum		
Su	mmary of Assets and Liabilities for Non-Individuals		12/15
Part	1: Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from Schedule A/B	\$	0.00
	1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i>	. \$_	30,957,011.01
	1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i>	. \$	30,957,011.01
Part	2: Summary of Liabilities		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)  Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$	24,800,000.00
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims:  Copy the total claims from Part 1 from line 5a of Schedule E/F	\$	0.00
	3b. Total amount of claims of nonpriority amount of unsecured claims:  Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	, <b>+\$</b>	4,555,266.98
4.	Total liabilities	\$	29,355,266.98

Fill	in this information to identify the ca	ase:		
Deb	tor name Big Apple Energy, Ll	LC		
Unit	ed States Bankruptcy Court for the:	EASTERN DISTRICT OF NEW YORK		
Cas	e number (if known) 18-75807			
Jus	10-10001	L. L. A. A. A. Principped	_	Check if this is an
L	2000			amended filing
Off	icial Form 206D			
Sc	hedule D: Creditors	Who Have Claims Secured by Pr	operty	12/15
Be as	s-complete and accurate as possible.			
1. Do	any creditors have claims secured by o	lebtor's property?		
	$\square$ No. Check this box and submit pa	ge 1 of this form to the court with debtor's other schedules.	Debtor has nothing else to	report on this form.
	Yes. Fill in all of the information be	elow.		
Par	t 1: List Creditors Who Have Sec	cured Claims	Column A	Column B
	ist in alphabetical order all creditors wh n, list the creditor separately for each claim	o have secured claims. If a creditor has more than one secured in	Amount of claim  Do not deduct the value	Value of collateral that supports this claim
			of collateral.	
2.1	Macquarie Bank Limited Creditor's Name	Describe debtor's property that is subject to a lien	\$20,800,000.00	Unknown
	Level 20			
	125 West 55th Street			
	New York, NY 10019 Creditor's mailing address	Describe the lien		
		Is the creditor an insider or related party?		
		■ No		
	Creditor's email address, if known	Yes		
		is anyone else liable on this claim?		
	Date debt was incurred	□ No		
	Last 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Do multiple creditors have an	As of the petition filing date, the claim is:		
	interest in the same property?	Check all that apply		
	Mo No	☐ Contingent		
	Yes. Specify each creditor, including this creditor and its relative	☐ Unliquidated ☐ Disputed		
	priority.	- Disputed		
	Penta Mezzanine SBIC		444	
2.2	Fund	Describe debtor's property that is subject to a lien	\$4,000,000.00	Unknown
<b>D</b>	Creditor's Name			
	20 N. Orange Avenue Suite 1550			
	Orlando, FL 32801		<del>.</del>	
	Creditor's mailing address	Describe the lien		
		Is the creditor an insider or related party?	-	
		■ No		
	Creditor's email address, if known	Yes		
	B-1 J. 3. 6	Is anyone else liable on this claim?		
	Date debt was incurred	No		
	Last 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
		A COLUMN TO THE TAX TO		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

Debtor	big Apple Ellergy, EEO		number (if know)	18-75807	
inc	No Yes. Specify each creditor, sluding this creditor and its relative ority.	☐ Contingent ☐ Unliquidated ☐ Disputed			
	oon ka bii bii birka ba a ka ka ka ka ka ka ba	Column A, including the amounts from the Additional P	Page, if any.	24,800,000. 00	
List in a		a Debt Already Listed in Part 1  nust be notified for a debt already listed in Part 1. Examp	les of entities that i	may be listed are	collection agencies,
If no oth	•	sted in Part 1, do not fill out or submit this page. If addit	ional pages are nee On which line in you enter the rela	Part 1 did	age. Last 4 digits of account number for this entity
<b>K</b> 5	ngela Batterso, Esq. Catten Muchin RosenmanLL 75 Madison Avenue Iew York, NY 10022	P	Line <u>2.2</u>		,
9 #	Brennan Posner, Esq. Eversheds-Sutherland 99 Peachtree Street, N.E 2300 Atlanta, GA 30309		Line _ <b>2.1</b> _		

Fill in this information to identify the case:		ľ	
Debtor name Big Apple Energy, LLC			
	N DICTRICT OF NEW/VORK		
United States Bankruptcy Court for the: EASTER	N DISTRICT OF NEW YORK		
Case number (if known) 18-75807		☐ Check if the amended	
Official Form 206E/F			
Schedule E/F: Creditors Wh	o Have Unsecured Claims		12/15
List the other party to any executory contracts or unexpersonal Property (Official Form 206A/B) and on Sched 2 in the boxes on the left. If more space is needed for Part 1:  List All Creditors with PRIORITY Unser		icts on <i>Schedule A/B: As</i> 206G). Number the entrie	sets - Real and
Do any creditors have priority unsecured claim	s? (See 11 U.S.C. § 507).		
☐ No. Go to Part 2.			
Yes. Go to line 2.			
<ol><li>List in alphabetical order all creditors who have with priority unsecured claims, fill out and attach to</li></ol>	re unsecured claims that are entitled to priority in whole or in part he Additional Page of Part 1.	. If the debtor has more the	an 3 creditors
		Total claim Pi	riority amount
2.1 Priority creditor's name and mailing address Internal Revenue Service	As of the petition filing date, the claim is:  Check all that apply.	Unknown	\$0.00
PO Box 7346 Philadelphia, PA 19101	☐ Contingent ☐ Unliquidated		
i madeipina, i A 10101	☐ Disputed		
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number	Is the claim subject to offset?	_	
Specify Code subsection of PRIORITY	No		
unsecured claim: 11 U.S.C. § 507(a) ( <u>8</u> )	Yes		
2.2 Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	\$0.00
Nevada Department of Tax.	Check all that apply.		
Bankruptcy Section 555 E. Washington Ave.	☐ Contingent ☐ Unliquidated		
#1300	☐ Disputed		
Las Vegas, NV 89101	-		
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number	Is the claim subject to offset?	<del></del>	
Specify Code subsection of PRIORITY	■ No		
unsecured claim: 11 U.S.C. § 507(a) ( <u>8</u> )	☐Yes		

Best Case Bankruptcy

Debtor	Big Apple Energy, LLC	Case number (if known)	18-75807	
2.3	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown \$0.0	0
<u> </u>	Nevada Department of Tax.	Check all that apply.		
	Bankruptcy Section	☐ Contingent		
	4600 Kietzke Ln.	☐ Unliquidated		
	Suite L-235	☐ Disputed		
	Reno, NV 89502	_		
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?	<del></del>	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
2.4	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown \$0.0	ю
<b>A</b> , 7	Nevada Department of Tax.	Check all that apply.		<u>-</u>
	1550 College Parkway	☐ Contingent		
	Ste. 115	☐ Unliquidated		
	Carson City, NV 89706	☐ Disputed		
	ourself city, it voores	- Dioputou		
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
2.5	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00 \$0.0	0
L=	NYC Department of Finance	Check all that apply.		
	345 Adams Street, 3rd Fl.	☐ Contingent		
	Attn: Legal Affairs Div.	☐ Unliquidated		
	Brooklyn, NY 11201-3719	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
2.6	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00 \$0.0	00
	NYSDeptofTaxation&Finance	Check all that apply.	Ψ0.00 Ψ0.0	
	Bankruptcy Unit - TCD	☐ Contingent		
	Building 8, Rm. 455	☐ Unliquidated		
	W.A. Harriman StateCampus Albany, NY 12227	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?	<del></del>	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
		1V3		

Debtor	Big Apple Energy, LLC	Case number (if known)	18-75807	
	Priority creditor's name and mailing address NYSDeptofTaxation&Finance Bankruptcy Unit P.O. Box 5300 Albany, NY 12205	As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00	\$0.00
,	Date or dates debt was incurred	Basis for the claim:		
-	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.8	Priority creditor's name and mailing address United States Attorney	As of the petition filing date, the claim is:  Check all that apply.	Unknown	\$0.00
	Eastern District of NY Attn:Long Island BankProc 610 Federal Plaza, 5th Fl Central Islip, NY 11722-4454	☐ Contingent ☐ Unliquidated ☐ Disputed		
,	Date or dates debt was incurred	Basis for the claim:		
-	Last 4 digits of account number Specify Code subsection of PRIORITY	ls the claim subject to offset?  ■ No	_	
	unsecured claim: 11 U.S.C. § 507(a) (8)	□ Yes		
2.9	Priority creditor's name and mailing address United States Attorney ATTN: Civil Process Clerk 501 Las Vegas Blvd. South Suite 1100 Las Vegas, NV 89101	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (§)	Is the claim subject to offset? ■ No □ Yes		
2.10	Priority creditor's name and mailing address United States Attorney 100 W. Liberty Street #60 Reno, NV 89501	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	

Debtor	Big Apple Energy, LLC		Case number (if known)	18-75807	·
2.11	Priority creditor's name and mailing address		etition filing date, the claim is:	Unknown	\$0.00
	US Securities & Exchange	Check all th			
	New York Regional Office	☐ Conting☐ Unliquid			
	Attn:Bank., Brookfield Pl 200 Vesey Street, Ste 400				
	New York, NY 10281	☐ Dispute			
	Date or dates debt was incurred	Basis for th	e claim;		
	Last 4 digits of account number	to the slaim	subject to offect?		
	Specify Code subsection of PRIORITY	No	subject to offset?		
	unsecured claim: 11 U.S.C. § 507(a) (8)				
		☐ Yes			
Part 2:	List All Creditors with NONPRIORITY Ur	secured C	laims		
	List in alphabetical order all of the creditors with		unsecured claims. If the debtor has more than 6 cred	itors with nonpriority uns	ecured claims, fill
	out and attach the Additional Page of Part 2.			Am	ount of claim
3.1	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is: Check all	that apply.	\$9,304.22
	Algonquin Gas Pipeline		☐ Contingent		•
	5400 Westheimer Court		☐ Unliquidated		
	Houston, TX 77056-5310		☐ Disputed		
	Date(s) debt was incurred _		Basis for the claim: _		
	Last 4 digits of account number _		Is the claim subject to offset? ■ No ☐ Yes		
			is the claim subject to onset? — No — Tes		· · · · · · · · · · · · · · · · · · ·
3.2	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is: Check all	that apply.	\$27,891.67
	American Express		☐ Contingent		
	PO Box 981535		☐ Unliquidated		
	El Paso, TX 79998		☐ Disputed		
	Date(s) debt was incurred		Basis for the claim:		
	Last 4 digits of account number _		ls the claim subject to offset? ■ No ☐ Yes		
3,3	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is: Check all	that apply.	Unknown
	BAE Energy Managment, LLC		☐ Contingent		
	c/o Victor Ferreira		☐ Unliquidated		
	Date(s) debt was incurred		☐ Disputed		
	Last 4 digits of account number _		Basis for the claim:		
	-		Is the claim subject to offset?		
3.4	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is: Check all	that apply	\$187,480.31
J.,4	Chiesa Shahinian			шагарру.	\$107,400.51
	One Boland Drive		Contingent		
	West Orange, NJ 07052		Unliquidated		
	Date(s) debt was incurred _		☐ Disputed		
	Last 4 digits of account number		Basis for the claim: _		
	Last 4 digits of account fullibel _		Is the claim subject to offset? PNo Yes		
3.5	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is: Check all	that apply.	Unknown
_	Christine H. Black				
	Office of the U.S.Trustee		☐ Contingent		
	Alfonse D'Amato Federal C		☐ Unliquidated		
	560 Federal Plaza		☐ Disputed		
	Central Islip, NY 11722-4456		Basis for the claim: _		
	Date(s) debt was incurred _				
	Last 4 digits of account number _		Is the claim subject to offset? ■ No ☐ Yes		

Debtor	Big Apple Energy, LLC	Case number (if known)	
3.6	Nonpriority creditor's name and mailing address Cohen Reznick	As of the petition filing date, the claim is: Check all that apply.	\$200,000.00
	1301 Ave. of the Americas New York, NY 10019	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	ls the claim subject to offset? ■ No □ Yes	
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$75,099.78
	TransCanada	☐ Contingent	
	700 Louisiana Street	☐ Unliquidated	
	Suite 700 Houston, TX 77002-2700	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number	Is the claim subject to offset? ■ No ☐ Yes	
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is; Check all that apply.	\$79,918.74
	Dominion Energy Pipeline	☐ Contingent	
	707 E. Main Street 18th Floor	Unliquidated	
	Richmond, VA 23219	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset?  No  Yes	
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$208,333.47
	DTE Energy 414 S. Main Street	Contingent	
	Suite 200	Unliquidated	
	Ann Arbor, MI 48104	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
3.10	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$415.30
	Empire Pipeline 6363 Main Street	☐ Contingent ☐ Unliquidated	
	Buffalo, NY 14221-5887	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3,11	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$131,561.00
	Flanders Energy, LLC	, to or the parties, thing data, the orani, joi orion on the apply.	Ψ101,001,00
	c/o Natara Feller, Esq.	☐ Contingent	
	Feller Energy Law Group,	☐ Unliquidated	
	159 20th Street 1B Brooklyn, NY 11232	Disputed Disputed	
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number	ls the claim subject to offset? ■ No ☐ Yes	
3.12	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$134,522.77
	High Rise Energy	☐ Contingent	
	5 Regal Court	☐ Unliquidated	
	Saint James, NY 11780	■ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number	ls the claim subject to offset? ■ No ☐ Yes	

Debtor	Big Apple Energy, LLC	Case number (if known) 18-75807	- Landan Landan
3.13	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$445.00
	Holland & Hart	☐ Contingent	
	P.O. Box 17283	☐ Unliquidated	
	Denver, CO 80217	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number	Is the claim subject to offset?  No Yes	
3.14	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Karen Ferreira	☐ Contingent	
	36 Cedar Street	☐ Unliquidated	
	Syosset, NY 11791	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: NOTICE ONLY	
	Last 4 digits of account number _	ls the claim subject to offset? ■ No ☐ Yes	
3.15	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$52,382.99
	Loeb & Loeb	☐ Contingent	
	345 Park Avenue	☐ Unliquidated	
	New York, NY 10154	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset?  No  Yes	
3.16	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Macquarie Bank Limited	☐ Contingent	
	Level 20	☐ Unliquidated	
	125 West 55th Street	☐ Disputed	•
	New York, NY 10019	Basis for the claim: _	
	Date(s) debt was incurred _	<del>-</del>	
	Last 4 digits of account number	ls the claim subject to offset? ■ No ☐ Yes	,
3.17	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,171,340.25
	Mieco Inc.	☐ Contingent	
	301 East Ocean Blvd.	☐ Unliquidated	
	Suite 100	☐ Disputed	
	Long Beach, CA 90802-4832	Basis for the claim:	
	Date(s) debt was incurred Last 4 digits of account number _	Is the claim subject to offset?	
		An of the matter dilling data the state to a second	#00 404 40
3.18	Nonpriority creditor's name and mailing address Millennium Pipeline	As of the petition filing date, the claim is: Check all that apply.	\$20,424.40
	700 Louisiana Street	☐ Contingent	
	Suite 700	Unliquidated	
	Houston, TX 77002-2700	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.19	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,698.62
	National Fuel Gas	☐ Contingent	and the second s
	6363 Main Street	☐ Unliquidated	
	Williamsville, NY 14221-5887	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset?	
		is the claim subject to offset? - No - Yes	

Debtor	<u> </u>	Case number (if known) 18-75807	·
	Name		
3.20	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	New York Independent	☐ Contingent	
	System Operator	☐ Unliquidated	
	10 Krey Boulevard	☐ Disputed	
	Rensselaer, NY 12144	Basis for the claim:	
	Date(s) debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	is the claim subject to biset? — No. — 190	
3.21	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Penta Mezzanine SBIC Fund	☐ Contingent	
	20 N. Orange Avenue	☐ Unliquidated	
	Suite 1550	☐ Disputed	
	Orlando, FL 32801	Basis for the claim: _	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Is the claim subject to offset? ■ No ☐ Yes	
3.22	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$12,283.10
	RXR Realty LLC	☐ Contingent	
	625 RXR Plaza	Unliquidated	
	Uniondale, NY 11556	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	ls the claim subject to offset? ■ No □ Yes	
3.23	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$20,645.24
	Stagecoach Pipeline	`	4-010-10-1
	2440 Pershing Road	☐ Contingent	
	Suite 600	☐ Unliquidated	
	Kansas City, MO 64108	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	is the claim subject to offset? ■ No ☐ Yes	
3.24	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$117,058.08
[,	Tennessee Gas Pipeline	☐ Contingent	
	P.O. Box 734034	☐ Unliquidated	
	Dallas, TX 75373-4034	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number _	Basis for the claim:	
	Zuck 4 digits of Recognit Hamilton _	Is the claim subject to offset? ■ No ☐ Yes	
3.25	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,200.00
k	The Payroll Store	☐ Contingent	
	575 Underhill Road	☐ Unliquidated	
	Syosset, NY 11791	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.26	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$76,317.16
L	TransCanada Pipeline	□ Contingent	7,
	450 - 1st Street S.W.	☐ Unliquidated	
	13th Floor	☐ Disputed	
	Calgary, Alberta T2P 5H1	·	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	

Debtor	_ · · · · · · · · · · · · · · · · · · ·	Case number (if known) 18-75807	
0.07	Name		¢E07 22E 02
3.27	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$527,335.93
	Transcontinental Pipeline	Contingent	
	2800 Post Oak Blvd	Unliquidated	
	Houston, TX 77056	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? ■ No ☐ Yes	
		is the dam daljot to check. The second	·
3,28	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,753.10
	Union Gas Pipeline	☐ Contingent	
	P.O. Box 2001	☐ Unliquidated	
	50 Keil Drive N	☐ Disputed	
	Chatham, Ontario N7M 5M1	Basis for the claim: _	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	ls the claim subject to offset? ■ No ☐ Yes	
2.20		To a fisher motitation filling what a the shallow into Ohney with the same	¢426 420 70
3.29	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$426,428.70
	United Energy Supply Corp 235 Sussex Road	Contingent	
	New Rochelle, NY 10804	Unliquidated	
		Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number	ls the claim subject to offset? ■ No ☐ Yes	
3.30	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$58,427.15
	United Metro Energy Servi	Contingent	ΨΟΟ, ΤΖ.1.10
	— <del>-</del>	•	
	500 Kingsland Avenue Brooklyn, NY 11222	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3,31	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Victor Ferreira	☐ Contingent	
	36 Cedar Street	☐ Unliquidated	
	Syosset, NY 11791	<u> </u>	
	•	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: NOTICE ONLY	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.32	Mannylarity and diaria name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
3.32	Nonpriority creditor's name and mailing address	As of the petition ming date, the claim is, oneon an man apply.	Ulikilowii
	William K. Harrington Office of the US Trustee	<b>5</b>	
	U.S. Federal Office Build	☐ Contingent	
		Unliquidated	
	201 Varick St., Ste. 1006 New York, NY 10014	☐ Disputed	
	•	Basis for the claim:	
	Date(s) debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number		·
Part 3:	List Others to Be Notified About Unsecured C	aims	
	n alphabetical order any others who must be notified for nees of claims listed above, and attorneys for unsecured cre	claims listed in Parts 1 and 2. Examples of entities that may be listed are or ditors.	diection agencies,
-	,	and 2, do not fill out or submit this page. If additional pages are needed,	copy the next page.
,, ,,,			
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

Official Form 206 E/F

Debtor	Big Apple Energy, LLC	Case number (if known) 18-75807			
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any		
4.1	Ann Marie Bermont, Esq. FELLER LAW GROUP, PLLC	Line <u>3.29</u>	_		
· · · · · · · · · · · · · · · · · · ·	159 20th Street, Suite 1B Brooklyn, NY 11232	Not listed. Explain			
4.2	Anthony F. Valente United Metro Energy	Line <u>3.30</u>			
	500 Kingsland Avenue Brooklyn, NY 11222	Not listed. Explain			
4.3	Ben Rosenblum, Esq. Jones Day	Line <u>3.21</u>	_		
	250 Vesey Street New York, NY 10281-1047	☐ Not listed. Explain			
4.4	Bradley Duncan, Esq. Hillis Clark Martin & Pet	Line <u>3.20</u>			
	999 Third Avenue Suite 4600 Seattle, WA 98104	☐ Not listed. Explain			
4.5	Brennan Posner, Esq. Eversheds-Sutherland	Line 3.16	Water		
	999 Peachtree Street, N.E #2300 Atlanta, GA 30309	□ Not listed. Explain			
4.6	Edward Christian, Esq. Eversheds-Sutherland	Line <u>3.16</u>	<del></del>		
	999 Peachtree Street, N.E #2300 Atlanta, GA 30309	□ Not listed. Explain			
4.7	Jeffrey A. Wurst, Esq. Ruskin Moscou Faltischek,	Line <u>3.11</u>	_		
	East Tower, 15th Floor 14 RXR Plaza Uniondale, NY 11556-1425	☐ Not listed. Explain			
4.8	Jeffrey A. Wurst, Esq. Ruskin Moscou Faltischek,	Line 3.29	_		
	East Tower, 15th Floor 14 RXR Plaza Uniondale, NY 11556-1425	□ Not listed. Explain			
4.9	Jeffrey A. Wurst, Esq. Ruskin Moscou Faltischek,	Line 3.12	Vivine		
	East Tower, 15th Floor 14 RXR Plaza Uniondale, NY 11556-1425	□ Not listed. Explain			
4.10	Jennifer L. Hartman, Esq.	1: 3 11			
	Ruskin Moscou Faltischek, East Tower, 15th Floor 14 RXR Plaza	Line 3.11  Not listed. Explain	-		
4.11	Uniondale, NY 11556-1425  Jennifer L. Hartman, Esq.				
	Ruskin Moscou Faltischek, East Tower, 15th Floor 14	Line 3.29  Not listed. Explain	-		
	RXR Plaza Uniondale, NY 11556-1425				

Debtor	Big Apple Energy, LLC		Case number (if known)	18-75807	
	Name and mailing address		On which line in Part1 or I related creditor (if any) lis		Last 4 digits of account number, if any
	Jennifer L. Hartman, Esq. Ruskin Moscou Faltischek, East Tower, 15th Floor 14 RXR Plaza Uniondale, NY 11556-1425		Line 3.12  Not listed. Explain	_	-
	Josh Rataezyk, Esq. Hillis Clark Martin & Pet 999 Third Avenue Suite 4600 Seattle, WA 98104	6.63.146.646666677m/90.9046	Line 3.20  Not listed. Explain		_
	Michael S. Amato, Esq. Ruskin Moscou Faltischek, East Tower, 15th Floor 14 RXR Plaza Unlondale, NY 11556-1425		Line 3.11 Not listed. Explain	_	
	Michael S. Amato, Esq. Ruskin Moscou Faltischek, East Tower, 15th Floor 14 RXR Plaza Uniondale, NY 11556-1425		Line 3.29 ☐ Not listed. Explain		-
	Michael S. Amato, Esq. Ruskin Moscou Faltischek, East Tower, 15th Floor 14 RXR Plaza Uniondale, NY 11556-1425		Line 3.12  Not listed. Explain	_	
	Steven M. Golub, Esq. Golub Law, PLLC 225 Broadway Suite 1515 New York, NY 10007		Line 3.17  Not listed. Explain	_	_
Part 4:	Total Amounts of the Priority	and Nonpriority Unsecured Claims			
5. Add ti	he amounts of priority and nonpriority	y unsecured claims.	::::::::::::::::::::::::::::::::::::::	0 <u>%</u> 500555555555555555555555555555555555	.0000
5a. Tota	I claims from Part 1		Total of cla 5a. \$	aim amounts 0.0	10
	d claims from Part 2		5b. + \$	4,555,266.9	
	ol of Parts 1 and 2 es 5a + 5b = 5c.		5c. \$	4,555,26	6.98

Fill in th	nis information to identify the case:			
Debtor i	name Big Apple Energy, LLC		4 200 200 200 200 200 200 200 200 200 20	
United 5	States Bankruptcy Court for the: EAS	TERN DISTRICT OF NEW	YORK	
Case nu	ımber (if known) 18-75807			
			☐ Check if this is an amended filing	
Offici	al Form 206G			
	edule G: Executory C	ontracts and U	Inexpired Leases 12/1	5
			ppy and attach the additional page, number the entries consecutively	·.
□ ī <b>=</b> ·		th the debtor's other sched	es?  ules. There is nothing else to report on this form.  es are listed on Schedule A/B: Assets - Real and Personal Prop	erty
2. List	all contracts and unexpired leas	ses.	State the name and mailing address for all other parties wit whom the debtor has an executory contract or unexpired lease	h:"
2.1.	State what the contract or lease is for and the nature of the debtor's interest	Natural Gas Sales Contract		
	State the term remaining		AAA Esco, LLC	
	List the contract number of any government contract		PO Box 395 Babylon, NY 11702	w
2.2.	State what the contract or lease is for and the nature of the debtor's interest	Settlement Agreemen	t	
	State the term remaining		A comment of Processing	
	List the contract number of any government contract		Aggressive Energy 78 Rapelye Street Brooklyn, NY 11231	
2.3.	State what the contract or lease is for and the nature of the debtor's interest	Master Purchase and Supply Agreement		
	State the term remaining		All American Power & Gas 24123 Peachland Boulevard	
	List the contract number of any government contract		C-4, St. 228 Port Charlotte, FL 33954	
2.4.	State what the contract or lease is for and the nature of the debtor's interest	Natural Gas Supply Contract		
	State the term remaining		Allied Consolid Energy 1615 Ninth Avenue	
	List the contract number of any government contract		Suite 202 Bohemia, NY 11716	

Official Form 206G

Case number (if known) 18-75807 Debtor 1 Big Apple Energy, LLC Last Name Additional Page if You Have More Contracts or Leases 2. List all contracts and unexpired leases State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired 2.5. State what the contract or **Preferred Supplier** lease is for and the nature of Contract and Natural the debtor's interest **Gas Sales Contract** State the term remaining Ameristar Energy, LLC 8 Shetland Lane List the contract number of any Saint James, NY 11780 government contract 2.6. State what the contract or Master Purchase & lease is for and the nature of Supply Agreement the debtor's interest City Power and Gas, LLC State the term remaining 10115 East Bell Road Suite 107-405 List the contract number of any Scottsdale, AZ 85260 government contract 2.7. State what the contract or Natural Gas Supply lease is for and the nature of Contract the debtor's interest **Dual Fuel Energy Corp.** State the term remaining 3605 Segdewick Avenue Attn: Joseph Bohm List the contract number of any **Bronx, NY 10463** government contract 2.8. State what the contract or Natural Gas Supply lease is for and the nature of Contract the debtor's interest **Energy Discounters, LLC** State the term remaining 445 Broad Hollow Road Suite 25 List the contract number of any Melville, NY 11747 government contract 2.9. State what the contract or Natural Gas Supply lease is for and the nature of Contract the debtor's interest State the term remaining First Choice Energy 23 Sleepy Hollow Lane List the contract number of any **Huntington Station, NY 11746** government contract

State what the contract or 2.10. lease is for and the nature of the debtor's interest

Master Purchase & **Supply Agreement** 

State the term remaining

645 Rossville Avenue No. 90333 Staten Island, NY 10309

List the contract number of any

Flanders Energy

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

Debtor 1 Big Apple Energy, LLC

First Name

Middle Name

Case number (if known) 18-75807



#### Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.11. State what the contract or lease is for and the nature of the debtor's interest

Natural Gas Supply Contract

State the term remaining

List the contract number of any government contract

Global Energy 5 Penn Plaza 23rd Floor New York, NY 10001

2.12. State what the contract or lease is for and the nature of the debtor's interest

Natural Gas Sales Contract

State the term remaining

List the contract number of any government contract

Hi-Rise Energy, LLC 5 Regal Court Saint James, NY 11780

2.13. State what the contract or lease is for and the nature of the debtor's interest

Natural Gas Sales Contract

State the term remaining

List the contract number of any government contract

Infinite Energy Corp. 575 Lexington Avenue 4th Floor New York, NY 10038

2.14. State what the contract or lease is for and the nature of the debtor's interest

Natural Gas Supply Contract

State the term remaining

List the contract number of any government contract

Keil & Bobken's 1 Fairview Avenue Fairview, NJ 07022

2.15. State what the contract or lease is for and the nature of the debtor's interest

Natural Gas Supply Contract

State the term remaining

List the contract number of any government contract

Light Power & Gas 1449 37th Street Suite 611 Brooklyn, NY 11218

2.16. State what the contract or lease is for and the nature of the debtor's interest

Credit Agreement

Macquarie Investments US 125 West 55th Street Level 20 New York, NY 10019

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

Page 3 of 6

Debtor 1 Big Apple Energy, LLC Case number (if known) 18-75807 Last Name First Name Additional Page if You Have More Contracts or Leases 2. List all contracts and unexpired leases State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease State the term remaining List the contract number of any government contract 2.17. State what the contract or **Natural Gas Sales** lease is for and the nature of Contract the debtor's interest State the term remaining North Energy 1425 37th Street List the contract number of any Brooklyn, NY 11218 government contract 2.18. State what the contract or **Natural Gas Supply** lease is for and the nature of Contract the debtor's interest State the term remaining Northeastern Energy Corp. 501 West 144th Street List the contract number of any New York, NY 10031 government contract 2.19. State what the contract or **Natural Gas Supply** lease is for and the nature of Contract the debtor's interest Pay Less Energy State the term remaining 616 Corporate Way Suite 2-4815 List the contract number of any Valley Cottage, NY 10989 government contract 2.20. State what the contract or **Credit Agreement** lease is for and the nature of the debtor's interest Penta Mezzanine SBIC Fund State the term remaining 20 N. Orange Avenue Suite 1550 List the contract number of any Orlando, FL 32801 government contract 2.21. State what the contract or Master Purchase & lease is for and the nature of **Supply Contract** the debtor's interest State the term remaining Pure Energy USA 648 Bay Street List the contract number of any Staten Island, NY 10304 government contract

Debtor 1 Big Apple Energy, LLC First Name

Last Name

Case number (if known) 18-75807



#### Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases.

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease il il militima di la Para de la limita da cidado de la como il la co

2.22.

State what the contract or lease is for and the nature of the debtor's interest

**Natural Gas Supply** Contract

State the term remaining

List the contract number of any government contract

Renaissance Power & Gas 1771 E. Flamingo Road Suite 115A Las Vegas, NV 89119

2.23.

State what the contract or lease is for and the nature of the debtor's interest

Lease Agreement for Office Premises

State the term remaining

List the contract number of any government contract

**RXR Realty LLC** 625 RXR Plaza Uniondale, NY 11556

2.24 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Loan and Security Agreement and Master Purchase & Supply Contract

> Union Atlantic Energy 261 South Main Street Newtown, CT 06470

2.25. State what the contract or lease is for and the nature of

the debtor's interest

State the term remaining

List the contract number of any government contract

**Natural Gas Sales** Contract

> **United Energy Supply Corp** 235 Sussex Road New Rochelle, NY 10804

State what the contract or 2.26.

lease is for and the nature of the debtor's interest

**Natural Gas Sales** Contract

State the term remaining

List the contract number of any government contract

United Metro Energy Serv 500 Kingsland Avenue Brooklyn, NY 11222

2.27. State what the contract or

lease is for and the nature of the debtor's interest

**Natural Gas Supply** Contract

State the term remaining

List the contract number of any

**Utility Expense Reduction** 111 John Street New York, NY 10038

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

Page 5 of 6

Debtor 1	Big Apple Er	nergy, LLC		Case number (if known) 18-75807		
	First Name	Middle Name	Last Name			
	Additional P	age if You Have	More Contracts or I	_eases		
2. List all contracts and unexpired leases				State the name and mailing add whom the debtor has an execu- lease	lress for all other parties with tory contract or unexpired	
	governn	nent contract			A. A	

Fill in th	is information to identify	the case:		
Debtor n				
United S		the: EASTERN DISTRICT OF NEW YORK		
	mber (if known) <u>18-75807</u>		Check if this is an amended filing	
Offici	al Form 206H			<b></b>
	dule H: Your C	Codebtors		12/15
	emplete and accurate as p al Page to this page.	ossible. If more space is needed, copy the Additional	Page, numbering the entries c	onsecutively. Attach the
□ No. C		his form to the court with the debtor's other schedules. Not		
cred	ditors, Schedules D-G. Inc which the creditor is listed. I	s all of the people or entities who are also liable for an clude all guarantors and co-obligors. In Column 2, identify the f the codebtor is liable on a debt to more than one creditor	he creditor to whom the debt is o , list each creditor separately in 0	owed and each schedule Column 2.
	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Clear Choice Energy, LLC	100 Crossways Park Drive West Suite 405 Woodbury, NY 11797	Macquarie Bank Limited	■ D <u>2.1</u> □ E/F □ G
2.2	Clear Choice Energy, LLC	100 Crossways Park Drive West Suite 405 Woodbury, NY 11797	Penta Mezzanine SBIC Fund	■ D <u>2.2</u> □ E/F □ G
2.3	Victor Ferreira	36 Cedar Street Syosset, NY 11791 Contingent and Disputed	Macquarie Bank Limited	■ D <u>2.1</u> □ E/F □ G
2.4	Victor Ferreira	36 Cedar Street Syosset, NY 11791 Contingent and Disputed	Penta Mezzanine SBIC Fund	■ D <u>2.2</u> □ E/F □ G

Fi	ll in this information to identify the case:					
De	ebtor name Big Apple Energy, LLC					
Ur	nited States Bankruptcy Court for the: EASTERN DISTRICT OF NEW York	ORK				
Ca	ase number (if known) 18-75807			Check if this is an amended filing		
Sı	fficial Form 207 tatement of Financial Affairs for Non-Indivi			04/16		
Th wri	e debtor must answer every question. If more space is needed, attact ite the debtor's name and case number (if known).	n a separate sheet to this form. C	n the top of	any additional pages,		
Pa	art 1: Income	AAAAA AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA				
1.	Gross revenue from business					
	□ None.					
	Identify the beginning and ending dates of the debtor's fiscal year which may be a calendar year	Sources of revenue Check all that apply		Gross revenue (before deductions and exclusions)		
	From the beginning of the fiscal year to filing date:	Operating a business	Operating a business			
	From 1/01/2018 to Filing Date	☐ Other	☐ Other			
	For prior year:	Operating a business	■ Operating a business			
	From 1/01/2017 to 12/31/2017	☐ Other				
2.	Non-business revenue Include revenue regardless of whether that revenue is taxable. Non-busin and royalties. List each source and the gross revenue for each separately	ness income may include interest, y. Do not include revenue listed in	dividends, mo line 1.	ney collected from lawsuits,		
	None.					
		Description of sources of		Gross revenue from each source		
				(before deductions and exclusions)		
Pá	art 2: List Certain Transfers Made Before Filing for Bankruptcy					
3.	Certain payments or transfers to creditors within 90 days before filling List payments or transfersincluding expense reimbursementsto any crefilling this case unless the aggregate value of all property transferred to the and every 3 years after that with respect to cases filed on or after the date	editor, other than regular employed at creditor is less than \$6,425. (Th	compensations compensations compensations compensations compensations compensations compensations compensations	n, within 90 days before y be adjusted on 4/01/19		
	□ None.					
	Creditor's Name and Address Dates	Total amount of value	Reasons fo Check all th	r payment or transfer at apply		
	3.1 See attached Rider	\$37,928,927.24		ed loan repayments s or vendors		

Official Form 207

Big Apple Energy Cash Disbursements May 29 through August 27, 2018 4:51 Pst 05/18/2018 Accumitionis

May 29 through Augu	ist 27, 201B						Accusinasis
•	Туре	Date	Num	Mane	Memo	Spik	Credit
May 29 - Aug 27,18				1			•
• • • • • • • • • • • • • • • • • • • •	Transfer	05/29/2016		Chosnic	Funds Transfer	1095 · Cithank ~ 8771	1,900,000,00
	Transfer	05/29/2018		Cfibank	Funds Transfer	1602 · JFRC Access - 8815	
	Check	05292018	WY	North Energy	ACH of5/29/18	1209 Accounts Receivable	81,124.78
	Check	85/29/2518	WT	Global Energy (Laundry Corp)	WT of5/28/2018	120Q - Accounts Receivable	109,009.00
	Check	05/29/2018	WT	Transco	Poeine Charges	23008 · Transco	332,009.00
	Chack	05202018	2252	RXR Woodbury Properties		6850 · Renf	3,895.00
	Check	05-30/2018	WT	AudiFenencial		6000 - Auto Expense	2,230.31
	Check	05/30/2018	₩T	MCJ Consulting		6828 - Professional Fees & Dues	00.000,8
	Chack	05302016	ÆH	Verizon	Monthly bill seid	6600 · Internet & Telephone Services	57,86
	Chack	05/31/2016	ACH	eo isc	ACH 0/5/31/2018	1200 · Accounts Receivable	35,000,00
	Check	05/31/2016	ACH	Hi-Rise Energy, LLC	ACH of5/31/2018	1200 · Accounts Receivable.	125,000,00
	Check	05812018	ACH	ISO NE-LIAE	SQ HE hydice paid for UAE	.2930 · El. Payments Due to Clear Choice	7,987,41
	Check	85/31/2018	ACH	BONE-UER	ISO NE invoice paid for UER	2930 - Et: Payments Due to Clear Choice	4,513,07
	Check	0531/2018	ACH	BO NE-RPG	hy for RPG paid	2930 · B. Payments Due to Clear Choice	2149
	Check	05/31/2018	ACH	NYSEROA - PLE	Paid for Payless	2930 · EL Payments Due to Clear Choice	1,392.57
	Check	05/31/2015	ACH	NYSERDA-RPG	Peid for RPG @ CCE	2930 - EL Payments Due to Clear Choice.	10,740,00
	Chack	05/31/2018	ACH	NYSERDA-UER	Paid for UER @ CCE	2930 - EL Payments Ditte to Carar Choice.	70,753,21
	SaPas-Check	05/31/2016	ACH	Pents Mezzanine	Monthly instalment	2200 - Accounts Payable	141,126.67
	Check	05/01/2016	W3	Arlene Edelman		6653 · Mis celaneous	1,000.00
	Check	06/01/2018	YrT	Eisher Amper LEP		6829 - Accounting	15,930.98
	Check	06/01/2018	ACH	BONE-UAE	ISO ME Invoice paid for UAE	2930 · EL Payments Dise to Clear Choice	2,608.49
	Check	86012018	ACH	ISO RE-VER	ISO NE sovoice paid for USR	2930 · EL Payments Due to Clear Choice	1,436.50
	Check	0601/2018	ACH	ISO NE-RPG	hv for RPG paid	2930 - El. Paymente-Due to Clear Choice	3.81
	Check	81021090	ACH	NYSO	To NYISO for CCE hiv Prit	2930 - El. Payments Due to Clear Choice	154,457.91
	Gheck	08/01/2015	ACH	NYSO-NEP	To NYISO for NEP & CCE by pink	2930 · EL Payments Due to Clear Choice	91,371.07
	Check	06/01/2018	ACH	NYISO - UER	Nyiso invoke of paid for VER & CCE inv pmt	2950 - El, Payments Bue to Clear Choice	169,559.00
	Check	06/01/2016	ACH (	PUM-AltAmerican Power & Gas	Pfm Invoice for AAPG paid	2930 · B. Payments Bue to Clear Choice.	\$1,46
	Check	06:01/2018	AGH	PJM- Pure Energy USA	paid for Pure Energy USA & CCE	2936 · El. Paymente Due to Clear Choice	5,961.95
	Check	06/01/2018	ACH	FHH- RPA Energy	PJM hyoice for RPA Comed	2920 - B. Payments Due to Clear Choice	46,337,07
	Check	06012018	ACH	P1M- RPA Energy	PJM hypice for RPA Comed	2930 - B. Paymente Due to Clear Choice	17,98279
	Check	06012018	ACH	Payroll		-SPLIT-	31.521.20
	Transfer	06042018			Funds Transfer	1600 - Cirbank ~ 8771	00.000,003
	Transfer	06/04/2018		JPMC Access ~0815	Punds Transfer	1002 - JPMC Access ~ 0815	
	Check	GETG422018	WT.	BMY Meton Investment Servicing	Paid on behalf of UER	2930 - B. Payments Due to Clear Choice	-15,000.00
	Check	08042016	ACH	NYSO	To NYISO for OCE by Prot- Collaboral	2930 - EL Payments Due to Clear Choice	17,327.43
	Check	06/04/2016	ACH	NYISO - NEP	To NYISO for NEP @ CCE inv prot - Collaboral	2930 - EL Payments Due to Clear Choice	654.73
	Check	964942916	ACH	NYSERDA - PLE	Paid for Payless	2930 · El, Payments Due to Clear Choice	11.36
	Check	09/04/2016	ACH	NYSERDA-UER	Paid bort UER @ CCE	2938 - EL Payments Due to Glear Choice	634,60
	Check	96/05/2018	WIT	Carbon Capture Resources	investment Draposit	2139 - Carbon Capture Resources	00.000,001
	Check	06/05/2016	ACH	MBFSCOM	Eng şirfnom	6000 - Aulo Expense	728.17
	Check	05/06/2018	2253	Орйточ		6600 - Inlemet 8. Telephone Services	145.89
	Check	06/05/201E	2254	Okin & Edeknan PC		6530 · LegalFees	6,534.00
	Check	9696/2016	2265	Harlenis (Kvaut & Perislein		6830 - Legal Pees	2,190.00
	Check	9506:2018	2256	PR Newswire Association.LLC		6860 - Sobscriptions	195.00
	Check	96/06/2018	225₹	Davis & GiberLLP	VOID:	5830 · LegalFees	

Туре	Date	Num	Name		Memo	SpR	Eredt
Check	68/06/2018	ACH	SO NE- UAE	_ :	SO NEhvoice paid for UAE	2930 - B. Payments Disesto Catar Choice	15,843.52
Check	08/06/2016	ACH	SO NE- UER		SO NEinvoice paid for UER	2950 - Et. Payments Due to Clear Choice	11,210.50
Check	08/06/2018	ÆH	SONE-RPO		hy for RPG paid	2959 - EL Payments Bue to Clear Choice	49.09
Check	054387218	ACH	CE		Subscription for use of software	6EEG - Subscriptons	2,118.16
Chesk	06/08/2018	AGH	ISO NE-UAE		SO NE to veice paid for UAE	2930 · EL Paymente Sue to Cleer Choice	14,895,40
Check	06/08/2016	ACH	SONE-UER		SO NE hvoice paid for UER	2930 - EL Payments Bue to Clear Choice	10,392.84
Check	06/08/2018	ACH	ISO NE-RPG		by for RPG paid	2930 - EL Payments Due to Clear Choice	25.84
Check	109/08/2018	ACH	NYSO		To NYISO for CCE by Pint	2930 - EL Payment Due to Clear Choice.	27.538.16
Check	06/08/2016	ACH	NYEO-NEP		To NYSO for NEP & CCEINY pml	2930 - EL Feyments Due to Clear Choice	15,414,46
Check	08/08/2018	ACH	PJM-All American Power & Sas		Pyra invoice for AAFG paid	2950 - EL Payment Due to Clear Choice	349.23
Check	G5/08/2016	ACH	RSM- Pure Energy USA		paid br.Pure Energy USA & CCE	2930 - St. Payment Dise to Clear Choice	7,619.23
	05/08/2015	ACH .	PJIM- RPA Energy		PJM moke fir RPA Comed	2929 - El. Payments Due to Clear Choice	55 859 24
Check	05/06/2018	ACH	PJM- RPA Energy		PJM twoice for RPA	2920 · EL Payments Dise to Clear Choice.	19,79129
Check	05/11/2016	ACH	NARAO 12 Mr. VIANTION BA		To NYISO for CCE inv Print	2930 - El. Payments Que in Clear Choice	97.286.52
Check	05/11/2016	ACH	NYSO-UER		Nylso hydice ofpaid for UER & CCE hy part	2930 - Ei. Payments Due to Clear Choice	104,609,42
Chesk	06/11/2018 06/11/2018	ACR	MAEX		Credificard payment	-SPLIT-	5,971.12
Check					Life insurance for Victor	6507 - Life insurance	465.88
Check	06/12/2018	ACH	WilliamPenn		ky brGCEpaid	2930 - BL Peyments Due to Clear Choice	1,169.97
Check	06/13/2018	ACH	SONE-UAE		SO NEhvoice paid brUAE	2930 - El. Payments Due to Clear Choice	154,602,77
Check	08/19/2018	ACH		,	SO NEhvoice paid for UER	2950 - St. Payments-Dust to Ciner Choice	59,889.57
Check	03/13/2016	ACH	ISO NE- UER		to for RPG paid	2950 - EL Payments Ope to Clear Choice	1,992.98
Check	05/13/2016	ACH	SO NE · RPG		May 2018 Hedging - EL.	2930 - EL Payments Due to Clear Choice	54,179:88
Check	95/14/2016	WT	Macquarie Energy		way 20 to needing - ac	6826 - Professional Fees & Dues	2.250.00
Check.	9671572916	ACH	Glear Point Energy		4-DPF14	2930 - Et. Payments Due to Clear Choice	8,169.00
Chesk	05/15/2018	ACH	50 NE		hy for CCEpaid	2930 - El. Payments Due to Clear Choice	31.85
"Check	06/16/2018	AGH	SONE-RPG		inv for RPG paid	2950 - B. Payment Due to Clear Choice	\$21 <i>J</i> 29.75
Check	96#5/2018	ACH	NYEO		To NYISO for CCE by Pirk	2930 · El. Payments Due to Clear Choice	101,339.40
Check	967 5/2018	ACH.	NYISO-NEP		To NYISO for NEP & CCE lay prol	2930 - BL Payments Due to Clear Choice	199296.91
Check	D8A.52318	ACH	NYSO - BER		Nyiso levoice of paid for UER @ CCE six prix	2920 - EL Payments Due to Clear Choice	538:22
Check	36/15/2018	ÆH	PJM-AlfAmerican Power & Gas		Pjarkvoice for AAPS paid		8,120,71
Chack	08/15/201€	ÆH	PJM-Pure Energy USA		paid for Pure Energy USA & CCE	2930 - EL Payments Dide to Clear Choice	8605504
Check	05/15/2016	ACH	PJM-RPA Energy		PJM lavoice for RPAComed	2930 - El, Payments Bue to Clear Choice	27.505.16
Check	05/15/2016	ACH	PJM- RFA Energy		PJM invoice for RPA Comes	2930 - Et. Payments Dise to Clear Choice	12,750.00
Check	05/15/2015	ACH	SKYLINE- RPA		Paid for R PA Energy @ CCE	2920 · B. Payments Due to Clear Choice	21,5000 21,511.31
Check	D645201E	ACH	Payro¥			-SPLIT- 2950 · EL Payments Due to Clear Choice	14,168,85
Check	0685/2016	ACH	ISO NE-UAE		50 NE Invoice paid for UAE		6,656.98
Check	06/15/2018	DR	Bank Charges		Account Selfement charges	5220 - JPMC Access - 5815	874/10-
Check	06#9/2018	DR	Bank Charges		Service Charge	6210 · Choank-8771	
Check	68/20/2018	ACH.	ISO NE - VAE		SO NE hvoka petd for UAE	2930 - EL Payments Due to Clear Choice	9,190,59
Check	06/20/2016	ACH:	ISO NE- UER		SO NE byoice paid for UER	2938 - EL Payments Bus to Clear Choice	5,021.45
Cneck	08/20/2018	ACH	SO NE- RPG		invitor RPG paid	2930 - Et. Payments Due to Clear Choice	20.86
Check	06/22/2018	ACH:	ISO NE-UAE		SO HEInvoice paid for UAE	2930 - Et. Payments Due to Clear Choice	13,212.28
Check	05/22/2018	ACH	BONE-UER		ISO NE invoice paid for UER	2930 • El. Payments Due to Clear Choice	8,304.45
Check	06/22/2018	ACH	ISO NE-RPG		to for RPG paid	2930 - EL Payment. Due to Clear Choice	32.56
Check	95/22/2018	ACR	PUM - All American Power & Gas		Fjm invoice for AAPG paid	2930 · Et. Payments Date to Clear Choice	504.19
Check	06/22/2018	ACH	PJM - Pure Energy USA		paid for Pute Energy USA@ CCS	2930 - El. Payments Due to Clear Choice	8,977,73
Check	55222018	ACH	PUM-RPAEnergy		PJM invoke for RPA Comed	2930 - EL Payments Due to Clear Choice	70.402.02
Check	96/22/2018	ACH	PJM-RPAtherpy		PJM Invoice for RPA	2939 - El. Payments Due to Clear Choice	19,942,44
Transfer	06/22/2018		CReank		Funds Transfer	1939 - Cirbank ~8771	4,592,213,78
Transfer	06/22/2016		JPMC Access -0815		Funds Transfer	1002 - JFMC Access ~ 0815	

Paga 2 of 16

Tyrone	Darie	Num	Maine	Memo	Splk	Credit
Chack	(50272006	VIT	NYSO	To NYISO for GCE inv Pint	2830 - EL Paymont Due to Clear Choice	178,210.73
Steeds	35275316	WT	NYISO-UER	Nyisa hyaice of paid for UER & CCE.	2930 - EL Payments Due to Clear Choice	182,529.58
Check	G6222201E	WT	NARO-NED	To NYISO to: NEP@CCE inv pml	2930 - El. Paymonis Due to Clear Choice	91,698.85
Marine-Check	36050016	ACH	Algoriquin Gas Transmission	Pipeline Charges	2200 - Accounts Payable	8,947.55
ESFret-Check	0605001£	AGR	Columbia Sas	Pipeline Crisrges	2200 - Accounts Payable	31,184.27
BEFret-Check	0525/2018	ACH	Deminion	Poeine Cherges	2200 - Accounts Payable	34,570.52
Barrax-Check	06925/2018	ACH	DTESnergy	Gas Purchased	2290 - Accounts Payable	309.50.99
Bares-Check	25252015	ACH	Empire Pipeline	Poeine Charges	2200 - Accounts Payable	212.87
B&Frd-Check	V6U3/2018	ACH	kogyois Pipaina	Pipeine Charges	2230 Accounts Payable	284,366,25
Billow-Check	55/25/2015	ACH	Michaem Apelae	Poetne Charges	2200 - Accounts Payable	10D11AZ
89Pet-Check	08/25/2016	ACH	National Fuel Supply Corp.	Psyche Charges	2290 - Accounts Payable	4,943.76
SEPTI-Check	05050016	ACH	Tennessee	Pipeline Charges	2250 - Accounts Payable	54,820,54
BRAMI-Check	(全/25/25/15	ACH	Tetro	Pipeline Charges	2200 · Accounts Payable	147,478.07
WWW.Check	05/25/2016	#CH	Transco	Pipeline Charges	2200 - Accounts Psyable	492,528,30
SWPmo-Check	05252018	ACH	Union Gas	Poelne Charges	2205 - Accounts Payable	3,444,50
Chart.	35050318	ACH	NYSO-NEP	To NYISO for NEP & CCE inv pint. Collabral	2930 · El Paymente Due to Clear Choice	13,787,91
Check.	26054016	ACH	HYSO-UBI	Nyiso invoice alpaid for UER & CCE - Cottateral	2930 - B. Payments Due to Clear Choice	42,956.03
Chect	0525/2018	2263	KYSF Disability Benefits		6501 · Disability incurance	330.95
Check	08252018	2262	NYSE Workers Compensation		6504 · Worker's Comp	1,506.73
Check	082922018	2261	Smoke Bibe Cross		5505 - Health Insurance	12,603,46
Check	05/25/2018	2260	Oxford Benefit Management		6556 Denisi insulance	554.17
Charite	05/25/25H8	2259	Broadview Matworks		6552 - Telephone	49623
Check	95254818	2258	Chase Ink Credit Card	Gred#Card payment	2225 - Chase ink	235.83
Participant	25/25/2216	ACH	Sagacoach Pipeline	Fipaline Glargas	2205 - Accounts Payable	10.322.63
£¥€na-Ch±ck	0525/2018	ACH	Transco	Pipeline Chargos	2250 - Accounts Psymble	B11.71
Check	3/05/250	ACH	Sank Direct Capital Finance	E&O Liability insurance	6503 · Profiliability insurance (ESO)	14,277.39
Check	05/25/2016	<b>ACH</b>	William Penn - Penta Capital	Life insurance on Victor for Panta Capital loan	6557 · Life Insurance	546.0D
дана±-Спеск	5525 <i>2</i> 218	WT	Transcanada	Porine Charges	2260 · Accounts Payable	29,300.63
Harris Check	\$526 <i>0</i> 016	ACH	MECO	Gas Putchased	2250 - Accounts Payable	842,546.46
BBP:::-Check	35262016	ÆH	Macquarie - Line of Credit	March 2018 Fees and interest.	2250 - Accounts Payable	148,597.41
Check	06/27/2018	ACH	SO NE-UAE	80 NEhvoice peld for UAE	2930 - El, Payments Dire to Clear Choice	15,006.89
Check	05/27/2518	ACH	BONE-VER	ISO NEinvoice paid for VER	2936 - El. Payments Oue to Clear Choice	973289
Chuck	0507/2018	ACH	SONE-RPG	ny for RPG paid	2930 - EL Payments Due to Clear Choice	56.40
Chest.	0642772218	ACH	PJM-RPAEnergy	PJM byoice for RPA - Cotaleral	2930 - El. Payments Due to Clear Choice	90.000,00
Charate.	56272018	WT	Усог Репека		.3696 · Shareholder Distributions	50,000,00
(Crayerie	56252015	179	Eisner Amger LLP		5829 - Accounting	15,000.00
Direction 1	9842216	<i>A</i> CH	Payrol		-SPLIT-	31,510.20
District.	36/29/2016	ACH	SONE-UAE	SO KEhyoico paid for UAE	2930 - EL Payments Due & Clear Choice	13,673.E9
Crack	56292016	ÆH	ISO NE- UER	93 NE hvoice paid brUER	2930 - EL Payments Due to Clear Choice	921244
Centr	05252016	<b>ACH</b>	ISO NE-RPG	invitor RPG paid	2830 - EL Payments Due to Clear Choice	22.88
Sheeds	05/28/2018	ACH:	NYSC	To n'y iSO for CCE in v Prot	2930 - EL Payments Due to Clear Choice	260,34670
Charle	250550018	ACH	NYSO-NEP	TO NYISO BET NET & CCE SEV FIRE	2930 - El. Payments Due to Clear Choice	132,215.32
Check	05/29/2018	ACH	NYSO-UER	Nyiso hyoice of paid for HER @ CCE.	2930 - Et. Payments Due to Clear Choice.	263,832.21
Check	96292018	ACH	PUM- All American Power & Gas	Pjm Invoice for AAPG paid	2930 - EL Payments Due to Clear Choice	669.78
Check	06/29/2018	ACH	PJM- Pure Energy USA	paid for Pure Energy USA@ CCE	2930 - El. Payments Due to Clear Choice	11,207.74
Check	06/29/2018	ACH	FIM- RPAEnergy	PJM invoice for RPA - Corned	2930 - EL Payments Due to Clear Choice	108,536,26
Check	06/29/2018	ACH	PJM-RPAEnergy	PJM invoice for RPA	2930 - EL Payments Due to Clear Choice	25,712.04
Chank	08/30/2018	wr	North Energy	85 nato TW	1200 - Accounts Receivable	177,285.67
Check	96/39/2016	ACH	United Energy Supply Corp.	ACH office 8168	1200 - Accounts Receivable	8,500,00

Туре	Dala	Nem	र्वेबमक	Memo	Šp <b>ik</b>	Crede
Check	05/30/2018	ACH:	xFG- B.€	Paid NEG Soc PLE ACH of BAIZOT B	1200 - Accounts Receivable	12.05
Dieck	GEQ0/2016	ACH!	NGS-80G	Paid NEG for RPG ACH of 84/2018	1260 - Accounts Receivable	225.13
Check	06/36/2016	ACH	NACO-USE	To NIMO by UER of 6/8/2018	1206 - Accounts Receivable	972.54
Check	06502018	ACH	Nonfried	ACH officiant	1209 Accounts Renewable	26,589.55
Check	05/30/2018	ACH	tin <del>aci Saurg,</del> Sepply Corp.	ACH of 68/2018	1250 - Accounts Receivable	900000
Check	06/30/2018	ACH:	United Energy Supply Corp.	ACH of6/15/2018	1250 - Accounts Receivable	9,000,00
Check	06/30/2018	M.E.	RFAEnetgy	WT to Dake Energy ON of 6/15/16	2930 - EL Payments Due to Clear Choice	13,580.08
Check	8/03/05/0	WT	RPAEnergy	WT's Duke Energy OH of6/15/18	1200 - Accounts Receivable	DQ.0000.03
Check	08/30/2018	ACH	Payliese Energy	ACH 0/6/20/2018	1256 - Accounts Receivable	32,270,32
Check	06/30/2018	ACH:	PSCAG - PLE	Collaboration GAS and EL for PLE: ACH of 6/20/18	-SPLIT-	50,000,00
Check	05/30/2018	ACH	Ameristan Special LLC	ACH of 5/25/2018	1260 - Accounts Receivable	47.800.09
Check	05/30/2018	ACH	Saled Energy Supply Cosp.	ACH o16/25/2018	1289 - Accounts Receivable	90,000.9
Check	05/30/2016	Wil.	Roch Species	WT 060278	1200 - Accounts Receivable	30,200,00
Check	08/50/2016	ACH	MANAGER France & Gas	ACH officents	2935 - Et. Payments true to Clear Cholos	176.000.00
Check	05/30/2018	ACH	Banders Exergy	ACH of 62676 to Francus Energy from CCE funds	2939 - B. Payments Due to Clear Choice	167,083,84
Check	05/30/2018	ACH.	Carter Street Street Com	WT of 62 62 0 1 8	1200 - Accounts Receivable	100,000,000
Check Check	06/30/2018	ACH:	Pure Cherry	ACH utsizana	2930 - B. Payments Due to Clear Choice	14.076.37
Check	D6/30/2018	ALC:	No.	WTot62808	1290 - Accounts Receivable	E2,860.29
Check	06/30/2016	***	Horin Energy	WT 01629318	1250 - Accounts Receivable	83,146.45
Check	07-01/2018	W3.	Action Contract		6660 - Miscelianeous	50,000,1
Check	07.02/2018	AGH	And Constant	Monthly Car payment	6000 - Auto Expense	2,230.31
Check-	97/02/2018	Marie Control	Service Prints	hading on payment	6825 - Professional Fees & Dues	9,000.00
	G7/02/2518	##T	SMT The local services are all Services and	Paid on behalful UER	2930 - El. Payments Bue to Clear Choice	70,000.00
Check Check	07.02/2016	****	Skil telebrite parente mental management	mornity bill	6600 - hismef& Telephone Services	54-62
	07.03.2016	*ET	German Carrier		6828 - Prolessional Fees & Durs	100,000,00
Gheck Check	07/05/2018	1677	EDNE-NEG	by to RPG paid 2 bits	2950 - EL Payments Dus to Clear Choice	66.52
Check	07/05/2016	1977	SD NE-VER	SO NE hvoice paid brUER, 2 bills	2930 - El Payments Due to Clear Choice	25274.37
Check	07.052016	85	EDIE- GE	SO NE hvoice paid for UAE 2 hits	2930 - B. Payments Due to Citiar Choice	33511.99
	07A9A2918	603 603	BW STOR	क्राविक वृत्ति	6050 - Auto Expense	728.17
Check Check	37.06/2018	ACH:	8980	To NYSO for CCE hy Pint - Collaboral	2950 - El. Payments Due to Clear Choice	57,433,55
Check	G7.06/2018	ACH	NYSO-NEP	To NYISO for NEP & CCE inv pret - Collaborat	2980 - El. Payments Due to Clear Choice	14,353.39
Check	67.05/201&	ACH	NYSO-UED	Nyleo invoice of paid for LIEP, @ CCE - Colleteral	2930 - El. Payments Due to Clear Choice	34,851,83
	07.06/2016	A236	MATERIA TOTAL	To NYISO for GCE hv Pmt	2930 - El Payments Due to Clear Choice	231,258.28
Check Check	97,08/2018	ACE:	KANCE AND ADDRESS OF THE PARTY	TO NYISO for NEP & CCE inv prot	2830 - El. Payments Due to Clear Choice	123,258.01
Check	07/06/2016		N TOTAL LINE	Nyiso hvoice of paid for UER & CCE	2930 - EL Payments Due to Steat Choice	209,107.99
Check	07409/2018	60°	Putil - Alikanerican Power & Gas	Pin Invoice for AAPS paid	2930 - BL Payments Due to Clear Choice	576.08
Check	07.09/201E	HCG-	Francisco Survey USA	pass for Pure Energy USA & CCE	2930 - EL Fayments Due to Clear Choice	9,785.09
	07.09/2016	AC#	PUM-TEACHERY	PJM isvoice for RPA	2930 - EL Paymonts Duty to Clear Choice	101,520.30
Check	G7492018	WT	KYISO-DEK	Nying Invoice of paid for UER & CCE-Collaboral	2930 - EL Payments Due to Clear Choice	27;434.95
Check	07A9Z016	1947	NYSSC .	To NYISO for CCE by Post- Collaboral	2930 - El. Payments Due to Clear Choice	38,164.21
Check Check	97/502018	1007 1007	HHSC	To NYISO for CCE by Pmt - Colleterel	2930 - El. Payments Due to Clear Choice	8,181,32
Chesk	07/50/2016	ACH!	==x		SPLIT:	7,415.62
Check	07/11/2018	7CH	BUNE-UAE	SO NE Invoice paid for UAE	2930 - El Paymeets Due to Clear Choice	27,279.30
Check	07/11/2018	ACH	SONE-DER	SO NE invoice paid for USR	2930 - El. Payments Due to Clear Choice	20,166.91
	67/11/2018		SO NE-RPG	inv for RPG gaid	2930 - EL Payments Due to Clear Choice	\$7.65
Check		ACH ACH	NVEO	To NYISO for CCE Inv Prot	2930 - El. Payments Dus to Cigar Choice	25,617.36
Check	07/1/2018 97/1/2018	ACH	Winamiran	THE RESIDENCE OF THE PROPERTY	6507 - Life insurance	455.88
Check	97/12/2016	WT.	Pist-RFAEnemy	PLM Evoice for RPA - Collaborat	2930 - EL Payments Due to Clear Choice	108,100,00
Chack	9762/2016 9763/2016		NAR- KATUSUN	To NYISO for CCE five Pricates edjusting balance for co		257,124.56
Check						\$35,000
	//19	7 20	io Kadinowitz	, Lubetkin & Tull	у, шио тесы	477,000

Page 4 of 10

Туре	Date	Mum	Name	łówno	Spik	Crest
Check	070352018	ACH.	Payro#		-SPLR-	31,516.30
Check	07/13/2016	WT	NYISO-NEP	To RVSD for NEW CCE	2938 - 61. Payments Due to Clear Choice	170,850.42
Check	07/13/2016	WT	PJM-Altanerican Power & Gas	To PUM for AAPCLOS CICE	2950 - EL Payments Due to Clear Choice	958.18
Check	07/13/2018	WT	PJM - Pure Energy USA	Te PUM lar Pure de COLE	2930 - El Payments Bue to Clear Choice	\$4,645.91
Check	97/[32018	WT	PJM-RPAEnergy	TO THE PERSONS	2930 · B. Payments Due to Clear Choice	200,748.31
Check	97/13/2918	WT	SONE-RPG	To BONE by RPG & CCE	2939 · H. Payments Due to Clear Choice	28.40
Check	07/13/2618	WT	SO NE-UER	To ISO NEIST UERT & CCE	2930 - El. Paymonis Due to Clear Choice	19,531.54
Check	67/13/2018	WT	ISO NE- UAE	To BO NEIGHUAE	2930 - El Paymon's Due to Clear Choice	24,347.13
Check	07/16/2018	wĭ	DTEEnergy	DTEEnergy process billion May 2016 paid	2930 - El. Paymente Bue to Clear Choice.	1,863,900.00
Transfer	07/16/2018		Macquane Line of Credit	Funds Transition	2912 - Macquarie Line Of Cresti	
Check	87/16/2016	DR	Bank Charges	AccountSettementcharges	6228 - JPMC Access ~ 0815	6,769.04
Check	97/18/2016	DR	Bank Charges	Service Charge	5219 · C#benk~8771	917.44
Check	07/18/2018	WT	PJM- RPAEnergy	To PUME HEAD COE-College	2939 - Et. Payments Due to Clear Choice	90.002,9
Check	07/19/2015	WT	SO RE-DER	To SO NESS DEPLOCATE	2930 · El Payments-Bue to Clear Choice	120,374,48
Chesk	07/19/2018	WT	SONE-RPG	To SO NESS RPG & CCE	2930 · B. Payments Due to Clear Choice	2,374,32
Check	07/19/2018	WT	BONE	SO NESONAL PORT OFF	2930 · BL Payments Due to Clear Choice	1,452.58
Chesk	07/19/2018	WT	SO RE-UAE	To ADMICHAEL	1930 - EL Payments Due to Clear Choice	170,596.20
Check	07/20/2018	¥₽T	DTEEnergy	217 - 1 - 20 - 20 - 20 - 20 - 20 - 20 - 20	2930 - B. Payments Due to Clear Choice.	1,818,446.00
Check	07/20/2016	WT	JSO NE - RPQ	E-SERES AFGROCE	2939 - El. Payments Due to Clear Elusice	30.83
Check	07/20/2016	wr	ISO NE · UAE	To SO HESS UPE	2950 - EL Paymente Due to Clear Choice	22,149,09
Check -	07/20/2016	WT	SONE-UER	To BOAFF LEEF COE	2930 - B. Paymants Due to Clear Choice	15,759.06
Chesk	07/20/2018	WT	P.J.M All American Power & Gas_	TO PASSED THE BELLE	2930 + St. Payments Due to Clear Choice	760.61
Check	07/20/2018	WT	PJM-Pure Energy USA	TO PUREM PURE CODE	2955 · H. Payments Oue to Clear Choice	1.012.78
Check	67/20/2016	WY	Macquarie Energy	A CONTRACTOR OF THE PARTY OF TH	2939 - FL Payments Due to Clear Choice	34,899,57
Check	07/20/2016	WT	PJM - Pure Energy USA	To Poster Trace ST 227	2930 - El. Payments Due to Closr Choice	11,174.30
Check	07/20/2016	wr	PUM-RPAEwargy	TORNET PER COCE	2950 - El, Payments Due to Clear Choice	25,531,72
Check	07/20/2016	WT	PUM-RPABIERRY	TO FIRST POPULATION	2930 - Bi, Payments Due to Clear Choice	116,542,72
Check	07/20/2016	wr	NYISO	Designation of the Same of CCE	2930 - B. Payments Disa to Clear Choice	286,589.85
Check	97/20/2918	WY	HYISG-UER	hyperteriors of 75% thousand for UER & COE	2930 - EL Payments Due to Clear Choice	252,682.18
Check	97/29/2918	WT	NYGO-NEP	To HANGE So HET COCKE	2930 - El. Payments Due to Clear Choice	137,980.95
Trensier	07/20/2016		Macquarie - Line of Credit	Funds Transfer	2912 Mesquarie Line Of Credit	36,643.70
Check	07/23/2016	WT	RXR Woodbury Properies		6650 · Rent	6,713.46
Billing-Check	07/23/2018	WT	Algonquin Gas Transmission	<del>Selection</del> ies	2200 - Accounts Payable	8,864,76
RiPat-Check	57/23/2018	WT	Cox-mbia Gas	Facinity Charges	2200 - Accounts Payable	33,480.7E
Bil Park-Check	07/23/2018	WT	Foquois Pipeins	Productions of	2200 - Accounts Payable	264,468,42
BilPast-Check	07/23/2018	WT	HECO	Gas Furthased	2200 - Accounts Payable	665,639.14
BilPat-Check	07/23/2015	WT	Milennium Positie	Parallel Control	2200 - Accounts Payable	10,124.52
Bit Pat-Check	07/23/2016	WT-	Stage coach Pipelinis	Pooline Courges	2200 - Accounts Payanin	10,322.52
BitPmt-Check	07/23/2018	wr	Tennessee	Footes	2200 - Accounts Payable	56,575.01
BMPat-Check	97/23/2016	WT	Tetro	Foreign Courages	2200 - Accounts Payable	132,058.49
Bilfiri Check	07/23/2018	WT	Transcanada	Fine Charges	2250 - Accounts Payable	29,417.14
Bil Pod-Check	07/23/2018	WT	Transco	Produc Charges	2200 - Accounts Payable	491,847.95
Bill Pret-Check	07/23/2018	WT	Union Gas	Fueine Charges	2200 - Accounts Payable	3,381.75
Check	07/23/2018	wr	NYSO-UER	.Collaboration della Collaboration della Colla	2930 - B. Payments Due to Clear Choice	\$4,599.A4
Check	07/23/2018	WT	NYSERDA-UER	Painter UER&CCE	2930 - El. Paymente Due to Clear Choice	70,753.21
Bil Part-Check	07/23/2018	WT	Denision	Figure Charges	2200 - Accounts Payable	27,101,50
		WT	NYSO	Collabration or CCE	2930 - EL Payments Due to Clear Choice	43,669.14
Check Check	07/25/2018 07/25/2018	WI	NYSO-UER	College alpeid for the R	2950 - EL Payments Due to Clear Choice	51,027.41
Check	07/25/2016	MJ.	NYSERDA-NEP	Paid to: NEP	2920 - El Payments Due to Clear Choice	58,758.27
resk	urizoat036	** 1	TO THE PARTY OF TH			

Туре	Date	Num	Напе	Негло	Spik:	Craute
Check	97/25/2016	WT	SO NE- RPG	To ISO NE for RPG & CCE	2930 - EL Payments Due to Clear Chaine	43.94
Check	07/25/2016	WI	ISO NE- UER	SONE insvice paid for UER	2930 - E. Payments Florida Clear Chalce	15,230.36
Check	07/25/2018	WT	SONE-UAE	TO ISO HE BY BAE	2959 - EL Payments Tinz in Clear Choke	21,246,97
Chesk	07/26/2018	WT	PJM-RPAEnergy	To RUM for RFA - Cofateral	2930 · El. Paymente Dateso Clean Charles	66,340 DB
Check	07272818	ACH	Payroš		-SP1.#-	21,931.97
Check	97/27/2018	WT	NYISO-UER	Nyiso bilipaid for UER, revised ansVF	2938 · E. Payments Due to Clear Choice	163,697,72
Check	07/27/2015	WT	KYSO-NIP	Nyisa Silpaid for NEP, revised ant/VF	2959 - BEPayment Due to Clear Choice	138,977.99
Check	07/27/2915	wr	#YSO	Nylso bilipsid for CCE	2930 - El Payment Duen Clear Choice	385,160.21
Check	87 <i>272</i> 916	vsT	ISO NE-UAE	To ISO NEItr UAE	2930 - El Raymente Durr le Cleve Choice	15,175,89
Check	07/27/2018	-167	SONE RPG	To ISO NE OF RPG & CCE	2930 · EL Payments Due to Clear Choice	Z7.57
Check	07/27/2016	WT	SONE-UER	190 NEmovice paid for UER	2930 - PL Payments Due to Clear Choice	1129578
Check	07/27/2016	WT	PJM- Alikmetican Power & Ges	To PJM for AAPG @ CCE	2930 · 51 Payment Directs Clear Choice	787.83
Check	07.27.2918	WT	PJM-Pure Energy USA	To PUM by Pure & CCE	2933 - A Payment Due b Char Choice	1,695B1
-Check	07/27/2018	WT.	PJM-Pure Energy USA	To PJIM for Pure @ CCE	2932 - El Paymente Swedy Class Choice	12,404.53
	07472018	WT	P3M - RPAEnergy	TO PUME BY RIPA OCCE	2930 - EL Payments Burth Clear Choice	27.103#8
Gheck-	07/20/2018	WT	PJM-RPAEnergy	To PUM by RPA 60 CCE	2930 - P. Payment Com Choice	133,944,29
Check	67/30/2018	** :	JPMC Accests ~0815	Funds Transfer	1961	123,159,77
Transfer			JPMC Access ~0615	Fends Transfer	1000 - Chinasa - 5771	
Transfer	07/00/2018	WT	North Energy	WI0175/18	1255 Accounts Receivable	101,069.00
Check	0781/2016		All American Power & Gas	ACH of 7621B	2650 - E. Permant Contaction Choice	21,846.02
Check	07/31/2018	ACH		ACH-017-6/16	1200 Account Pennishbe	150,000,00
Check	97/31/2018	ACH	Delnile Energy-	ACH 017/5/2018	1255 Southern Statement	35,000.00
Check	07/31/2016	ACH	EDSC	ACH 017,62018	1255 Account Received	105,000,00
Check	07/31/2018	ACH	Hi-Rise Energy, LLC	ACH of 7,50018	1201 - 2000-00-00-00-00-00-00-00-00-00-00-00-00	18,000 00
Check	07/31/2018	ACH	Onited Energy Supply Corp.	WTgf7/f0/18 to Gonnectonergy	125 A	25,000,00
Check	G7/31/2018	¥7T	North Energy	TeXEDL1br Affed Energy paid on 7/20/2018	1200 - Annount Renalisatio	1,338.76
Check	07/31/2018	ACH	KEDLI-ALLED	To NEOLITor American Energy, LLC paid on T/28/2618	1200 - Accounts Reconstruit	22,438.23
Check	07/31/2016	ACH	KEDLI- Ameristar	To KEDLIfor Cay Power and Gas paid on 7/2/1/2016	1205 - Accorde frontesses	8.674.47
'Check	67.01/2018	ACH	KEDLI- CPG	To KEDLifer EDISC paid on 7/20/2018	1250 - Account Reconstants	11,077,47
Check	97/31/2016	ACH	KEDLI-EDISC		1200 - Accounts Reconstants	5,921,23
Check	07/01/2016	ACH	NEDLI-E9OL	To KEDLife: Energy Solutions paid on 7/20/2018		3,817.34
Chesk	07/31/2016	ACH	NEEDLI-GLOBAL	To KEDLIfer Global Energy (Laundry Corp) paid on 7.0	1200 Account Receivable	48,145,60
Check	67816516	ACH	KEDLI-HIRISE	To KEDLI for HI-Rise Energy, LLC peld on 729/2016	1200 Across Receivable	7,070.63
Check	97/01/2016	ACH	KEDLI- PAYLESS	To KEDLIfor Pay Less Energy paid on 7/20/2018		4132194
Check	07/31/2018	ACH	KEDLI- UER	To KEDL for User Expense Reduction paid on 7/20/26		19,431.58
Check	07/31/2015	ACH	KEDLI- UNITED	To KEDI, Har United Energy Supply Corp. paid on 7/800		948.07
Check	07/31/2015	ACH	NEDLI- UNESC	To (GDL) for United Metro Energy Services Cosp. peld		177.58
Check	6731/2016	ACH	KEDNY-CLEAR CHOICE	To KEDNY for Clear Choice Energy, LLC part on 7.005	1209 - Account Secretaria	860.51
Check	17/31/2016	ACH	KEDNY-LPG	Ye KEDNY by Light Power & Gas paid on 7/20/2018	1208 - Accounts Recommise	874.06
Check	07/31/2016	ACH	KEDNY- ALLED	To KEDNY for Allied Energy paid on 7/20/2018		1,935.34
Check	07/31/2016	ACH	KEDNY-UMESC	To KEDNY for United Metro Energy Services Corp. paid		2.058.46
Check	97/31/2016	ACH	KEDNY-RENAISANCE	To KEDNY for Renaissance Power & Gas paid on 7/20		2,572.74
Check	07/31/2018	ACH	KEDNY-PAYLESS	To KEDNY for Pay Less Energy paid on 7/23/2018	1290 - Scooler Secretarity	3,431.09
Check	97/31/2018	ACH	KEDNY-UNITED	To KEDNY by United Esergy Supply Corp. paid on 7/20		3,571.30
Check	07/31/201B	ACH	KEDNY-EDISC	To KEDNY for EDISC paid on 7/20/2018	1200 - Accounts Receivable	4,475.37
Check	07312018	ACH	KEDNY-DEFNITE	To KEDNY for Definite Energy paid on 7/20/2018	1200 - Accounts Receivable	10,518,07
Check	9741/2018	ACH	KEDNY-AMST	To KEDNY for Ameristan Energy, LLC paid on 7/20/201		10,518137
Check	57/31/2018	ACH	KEDNY- HIR SE	To KEDNY for Hi-Rise Energy, LLC paid on 7.202018	1206 - Accounts Receivable	
Check	57/31/2016	ACH	KEDNY-CPG	To KEDNY for City Power and Gas paid on 7/20/2018	1204 - Accounts Receivable	16,826,31
Check	07/31/2016	ACH	KEDNY-GLOBAL	To KEDNY for Global Energy (Laundry Corp) paid on	121 1260 - Accounts Receivable	19,122.98

Page 6 of 10

Type	Date	Hom	Kains	Матта	Spik	Crardir*
Dheck	07/31/2016	ACH:	KEDNY, NORTH	Te KEDNY br North Energy paid on 7/20/2018	1260 · Accounts Receivable	118,124.50
	07/31/2016	ACH	KEDNY-UER	To KEDNY by Utily Expense Reduction paid on 7/20/201	1266 - Accounts Receivable	135,484.23
Check Check	27/31/2016	WT	UGI- RPA	WTof7@378	1200 - Accounts Requirable	180.15
Check	07/51/2016	WT	Flanders Energy	WTof723/18	2930 - Et-Payments Due to Clear Choice	159,94928
Check	07/31/2018	WT	Pure Energy	WT-017/23/18	2930 - EL Payments Dise to Clear Choice	15.898高
Check	\$7.51:201B	wr	All American Power & Gas	WT of 7/23/48	2936 - EL Payments Due to Clear Choice	121,345.02
Check	07/31/201E	Vet	United Energy Supply Corp.	WTef7/25/16	1200 - Accounts Receivable	15,900.00
Check	07731/2018	WI	Oxford Beneit Management		6506 - Sental Insurance	554,17
Check	D7/31/2018	WT	Bank Direct Capital Finance		6503 · ProlLiability Insurance (E&O)	14,227.3%
Check	07/31/2018	WT	Broadview Networks		6602 · Telephone	578.3¢
BiaProx-Check	07/01/2015	WT.	Emoke Maeine	Rpetize Charges	2200 - Accounts Payable	234.26
Chack	08/01/2018	WT	Enoire Blue Cross		6505 · Heath insurance	12,602-46
Check	08/07/2016	WT	BO NE- RPG	To SO NE for RPG & CCE	2930 - El. Payments Due to Clear Choice	29 16-
	08/01/2016	wr	BONE-UAE	To ISO NE for UAE	2930 LEI, Payments Due to Clear Choice	18254-46-
Check	08/01/2018	wr	BONE-UER-	ISO NE inovice paid for DER	2930 - EL Payment Due b Clear Choice	13,848,70
Chuck	8102318	WT	NFG-UER	Cash out	1293 - Accounts Receivable	£8.25€
Gheck		WT	North Energy	WTofeBA3	1200 - Accounts Receivable	1090555
Check	08/03/2018 08/03/2018	W.	NYSC	Nylso hapeld for CGE	2930 - BL Payments Due to Clear Choice	308.851.00
Chesk	08/03/2018	WT	ISONE-UAE	To 90 REfor UAE	2950 · El. Payments Due to Clear Choice	21,514.56
Check	08.03/2018	WT	SONE-UER	SO NEhovice paid brUER	2930 - St. Payments Due to Clear Choice	16330.22
Check	98.03/2018	WT	SONE-RAS	To ISO NE for RPG @ CCS	2950 - E. Payment Due b Clear Choice	27.22
Check		WT	RYISO-NEP	Nyleo his paid for NEP, Collaboral	2930 - EL Payments Due to Glear Choice	#/ma=
Check	03/03/2018	92T	PJM-All American Power & Gas	ToPJMb/ AAPG@'CCE	2930 - St. Payments Due to Clear Choice	67 <del>0.25</del>
Check	08/03/2016	WT	P.SM - Pote Energy USA	To Palis for Park & CCE.	2930 - EL Payments Due to Clear Choice	1,500
Check	31032018		Publi- Pure Energy USA	To PANN for Pure & CGE	2930 · B. Payments Due to Clear Choice	23 77 A.A.
Check	G8/03/2018	WY		Te PJM br RPA @ CCE	2930 · EL Payment Due to Clear Choice	225426
Check	09/03/2018	TW	FUIA-RPAEnergy	To PJH by RPAcom@CCE	2930 · B. Payments Dus to Clear Choice	111月85章
Check	53.53.5016	WT	PLIAT-REA Energy Madegal Fuel Supply Corp.	Poolise Charges	2200 - Accounts Payable	52535
B#Pmt=Check	09/03/2018	WY		WTot80h8	2950 - EL Payments Due to Clear Choice	1.50025
Check	38/3/2018	WT	Union Atlanto Secticity	Nylso bilipaid for UER	2939 - EL Payments Due to Clear Choice	250000000000000000000000000000000000000
Chesk	58032518	₩₹	NYISO · UER	Nyiso bil paid to: NEP	2930 - B. Payments Due to Clear Choice	147,585.75
Check	68/03/2016	wr	NYSO - NEP	• • • • • • • • • • • • • • • • • • • •	1200 - Accounts Receivable	2440.85
Check	08/06/2016	WY	KEDNY - ESOL	To KEDNY by Energy Solutions	2930 · El. Payments Due to Clear Choice	11,362,27
Check	-08/06/2018	WT	NYSO	Collaboratipaid for CCE	1002 - JPMC Access - 9215	TELTRES
Transfer	05/05/2018		JPMC Access ~8616	Funds Transfer Funds Transfer	1020 · Citbank ~ 8771	
Transler	08050016		JPINC Access ~0815	Winds Iranes	1200 - Accounts Receivable	T5100006
Check	08/07/2016	WT	United Energy Supply Corp.	W) orderes College (also entire entir		15)
Check	08/07/2018	TVV	SONE-UER		2930 - EL Payments Due to Clear Choice	16,50220
Check	UB/07/2016	1.6	SONE-UAE	Collaborational to ECINE for UAE	2930 - St. Payments Due to Clear Choice	2,573-5-
Check	68,07/2018	WT	MAJEO-WED	Nyiso bilipaid for NEP, Collaborat	1200 - Accounts Receivable	155
Check	08.07 <i>0</i> 016	Y¥T	RG&E-UER-GAS	WY offiths for UEA	2939 - B. Payment: Due to Clear Choice	872:F3
Check	08/07/2018	WT	NYSO	Collaborational des CCE	2930 - B. Payments Due to Clear Choice	92275
Chask	05/07/2018	wr	HYSO-NEP	Nyiso bit paid for NEP, Cotatoral	2930 - EL Payment Due b Clear Choke	60324,6
Check	08/07/2018	WY	HYSO-NEP	Rylsa bili psid for NEP, Colleteral	2930 · El Payments Due to Clear Choice	824435
Check	D8437/2018	₩T	NYBO	Collateral paid for CCE	•	9,900.37
Check	08/07/2018	TV¢	NYSO	Collateral paid for CCE	2930 - El. Payments Due to Clear Choice	18,387.57
Check	08/07/2018	WT	HYSO-NEP	Nyiso bili paid for NEP, Collateral	2950 - EL Paymente Due to Clear Choice	17436
Check	08/08/2018	WT	HMG-RPG	To NEI© for RPG peld on 6.5-2018	1200 - Accounts Receivable	106.85
Check	\$1.02/BINES	TN:	NNO-CHYP83	To NMO for CPG paid on 856/2018	1209 - Accounts Receivable	23,0000
Check	09/06/2018	WT	ISO NE-UER	Collegation of the Bearing Service of Brade and Collegation of the Col	C 2930 - M. Payments Due to Clear Choice	1410000

	Туре	Date	Num	Nusm	Nema	Split	Grsc#
Check	Carck	09082018	WIT	SONE, UER	Calisteral poid for UEA, Returned 89/16, not sonked \$2	C 2930 - St. Payments Due to Clear Choice	30,000.00
Check							25.67
						2930 - El. Payments Due to Clear Choice	11,455.91
Check					-	2930 - EL Payments Bue to Clear Choice	18,094.86
					To PJM for Pure & CCE- Collateral	2930 · El. Payments Due to Clear Choice	4,200.90
Check					_	2930 · El. Payments Due to Clear Choice	76,230.98
Check						2930 - EL Payments Due to Clear Choice.	98,170.07
Part					=	2950 - El Payments Due to Clear Choice	167,481,20
Deck	Check				Paid NYSES for UER	2930 - El. Psyments Due to Clear Choice	1296
Check						2930 - BL Payments Diss to Clear Choice	00.000,01
Check				-		•	23,000,00
Check						2930 · EL Payments Due to Clear Choice	36,570.20
Selfert Chance				=			
Check							
Check						-	12.556.18
Check							
Check							-
Clinicit					-	-	
Check							
Check				=*		=	•
Check						•	
Check						·	
Check							
Check	Check						
Check	Chesk	68/10/2018				•	
Check	Check					•	
Check	Check	03/10/2018	WT	EO NE LIAE	To BONE BY UNE DICCE	=	
Check	Check	08/10/2018	¥/T	BONE- UER	To ISO NEIST UER & CCE	2930 - Et, Paymants Dire to Clear Choice	
Check	Chack	aerozo1e	WT	PJM - All American Power & Gas	To PUMBU AAPG & CCE		
Check	Check	95/19/2015	WT	FUM-All American Power & Gas	To PJM for AAPG & CCE	2930 - EL Payments Date to Citaer Choice	
Check	Check	G8/1G/201\$	WT	PJM-RFAEnergy	To PJM to: RPA & CCE	-	· ·
Check	Check	28/10/2016	WT	PJM-RFAEnergy	To PJM for RPA @ CCE	2938 - EL Payments Due to Clear Choice	23,986,91
Check	Chesk	08/10/2016	WT	PJM - RPAEnergy	To PUM for RPA.COME CCE	2930 - Et Payment: Due to Clear Choice	16,020.53
Check         08/10/2016         VT         PUM-Pure Energy USA         To PUMbr Pur/CP@CCE         2850 - EL Payment Due to Clear Choice         3,808.53           Check         08/10/2016         VT         PUM-Pure Energy USA         To PUMbr Pur/CP@CCE         2931 - EL Payment Due to Clear Choice         168.73           Check         08/10/2016         VT         PUM-Pure Energy USA         To PUMbr Pur/CP@CCE- DebutCharges         2931 - EL Payment Due to Clear Choice         1,677.00           Check         08/10/2016         VT         PUM-Pure Energy USA         To PUMbr Pur/CP@CCE- DebutCharges         2930 - EL Payment Due to Clear Choice         1,677.00           Transfer         08/10/2016         JPAZ Access - 08.15         Funds Transfer         1002 - JPAZ Access - 0815         8,690.00           Transfer         08/10/2016         Clidonk         Funds Transfer         1000 - Clitonk - 8771         8,690.00           Transfer         08/10/2016         WT         NYSO - UISR         Nyso bligable for UISR - Cotabasia         2532 - EL Payment Due to Clear Choice         1,677.00           Check         08/10/2018         WT         FUM-PuLE of Credit         Nyso bligable for UISR - Cotabasia         2533 - EL Payment Due to Clear Choice         1,677.00           Check         08/10/2018         WT         FUM-PuLE of Credit	Chesk	31020180	WT	PJM - Pure-Energy USA	To PUM for Purpse @ CCE	2930 - Et, Payments Due to Clear Choice	14,090.52
Crieck	Check	08/10/2018	WT	PJM-Pure Energy USA	To PJM for Purpse @ CCE	2930 - B. Payments Due to Clear Choice	2,354.58
Check	Chack	08/10/2018	WT	PJM-Fure Energy USA	To PJM for PursCP@CCE	2930 - EL Paymente Dus to Clear Choics	3,508.53
Check   DBR-02016   WT   RIM- Pure Flerray USA   To RIMOT Fur ICP & CGE - Debut charges   250 - E. Paymont: Bue to Clear Choice   1,677.00	Check	08/10/2016	₩Ŧ	P3M-Pure Sherpy USA	Te PJMfor PurJCP@CCE	2939 · EL Payments Due to Clear Choice.	168.73
Transfer	Check	08/10/2016	WT	PUM-All American Power & Gas	To PUM for AAPG at CCE- Debut Charges	2939 - Et. Payments Due to Clear Choice	1,677,00
Transfer	Check	31000000	WY	Alm-Pure Energy USA	To PAM for Pura CP & CGE - Debut charges	2938 - Q. Payments Bue to Clear Choice	1,677.00
Transfer	Transfer	08/10/2016		JPMC Access ~0815	Funds Transfer	1002 - JPMC Access ~ 5815	00.003,8
Check         08/3/2018         WT         NYSO - UER         Nysoblipsid for UER . Cotabral         25/35 - EL Payments Due to Clear Choice         10,000 DO           Check         08/13/2018         WT         PUM- PLE         To PJM bir PurJ CP @ CCE - Defautchanges         2939 - EL Payments Due to Clear Choice         1,877.80           Transfer         08/15/2018         JPM CAccess - 0815         Funds Transfer         1000 - Clitere N = 8771         1000 - Clitere N = 8771           Bill Phrt. Check         08/15/2018         VT         Macquiré - Line of Credit         June 2018 Fires and Interest         2007 - Accounts Payable         147,892 / 25.55           Check         08/15/2018         VT         So NE - RPG         To SO NE for RPG @ CCE         2536 - EL Payments Due to Clear Choice         2,956/5           Check         08/15/2018         VT         So NE - UER         To SO NE br UER @ CCE         2830 - EL Payments Due to Clear Choice         145,537.81	Transke	31020160		Citionk	Funds Transfer-	1906 - Citbank ~8771	
Check	Transfer	08/10/2018		Macquarie Line of Credit	Funds Transfer	2912 - Macquarie Line Of Credit	
Transfer	Chesk	81005180	WT	RYSO-UER	Hyiso bili paid for USR - Cotaleral	2939 - EL Payments Dae to Clear Choice	10,000.00
Transfer						2930 - El. Paymenti Due to Clear Choice	1,877.00
Transfer         58/f5/2018         Cibounit         Pends Transfer         1000 · Citient ~ 8771           BBPRI-Check         08/f5/2018         V/T         Macquarie - Line of Credit         June 2018 Fares and Interest         2000 · Accounts Payable         142,585.55           Check         08/f5/2018         V/T         ISO NE. RPG         To ISO NEbr RPG ISO CE         2938 · EL Payments Due to Clear Choice         2,958.05           Check         08/f5/2018         V/T         ISO NE. UER         To ISO NEbr UER @CCE         2930 · El, Payments Due to Clear Choice         145,337.81					-	1002 - JPMC Access - 0815	225.15
### BIPHT-Check DB/15/2018 WT Macquirie-Line of Cired June 2016 Fees and Interest 2200 - Accounts Payable 142,592,55  Check DB/15/2016 WT ISO NE- RPG To ISO NEbr RPG (\$CCE 2950 - EL Payments Due to Clear Choice 2.956.05  Check DB/15/2016 WT ISO NE- UER To ISO NEbr UER (\$CCE 2950 - EL Payments Due to Clear Choice 145,337.81						1900 - Cifteenk ~8771	
Check         DBR552016         VT         So NE- RPG         To SO NEbr RPG & CCE         2556-EL Reyments Due to Clear Choice         295805           Check         08/65/2016         VT         SO NE- UER         To SO NEbr UER & CCE         2850 - EL Rayments Due to Clear Choice         145,327.81			WT				142,892,55
Check DRASIZOTS WT ISONE-UER TO SO NE-UER TO SO NE UER COCCE 2930 - 51. Payment Due to Clear Choice 145,337.81						•	2,958.05
Allow Annual of the second of					=	•	
	Check	98/15/2818	WT	SONE-BAE	To SO NE S UA E @ GCE	2988 - El. Payment. Due to Clear Choice	

Page 5 of 1

Тура	Date	Num	\$4 maximum	Memo	Sp¥t	Cred≄
Check	997522018	WT	ISO NE- UAE	To ISO NEED DAS & COS	2950 · EL Payments Due to Clear Choice	2043.07
Check	05/15/2018	DR	Benk Charges	AccountSellementcharges	8228 - JPMC Access ~ 6815	7,394.82.
Transfer	31023160		Macquarie - Line of Credit	Funds Transfer	2912 - Manquarie Line Of Credit	
Check	05/16/2018	₩T	PJM - Pure Energy USA	To PUMbir RurJ CP @ CCE. Cotateral	2930 · EL-Payments Due to Clear Choice	7,990.00
Check	08/17/2018	WT	NYSG-NEP	Nyisa bilipadi lor MSP	2933 - El. Payments Due to Clear Choice	197,769.25
Check	08/17/2015	157	#YSO	Nyiso hit paid for CCE	2933 - El Paymente Due to Clear Choice	367,512.14
Check	05/47/201B	WT	"PUM - Pure Energy USA	To Pulle for Pair JCP @ CCE	2950 · BL Payments Due to Clear Choice	4,281.20
Check	98#7/201B	WT	PUM- Pure Energy USA	To PJ Hilber PurPSE @ CCE	2938 - BL Payments Due to Clear Choice	16,802.53
Check	DB87/2018	WT	PJM-RPAEnergy	To PUM for RPA.COM@CCE	2930 · B. Payments Due to Clear Choice.	125,125.90
Check	0887/2016	WT	PUM-ASAmerican Power & Gas	To PJM for AAPG & CCE	2939 · El. Payments Due to Clear Choice.	579.77
Check	08/17/2016	₩T	PJM-RFAEnergy	To RIM to APA OCCE	2930 · B. Payments Due to Clear Choice	26,762.83
Check	98h772918	WIT.	Bailed Energy Supply Corp.	WT of 8n7h8	1269 - Accounts Receivable	30,000.00
Transfer	05/17/2016		Macquarle- Line of Credit	Funds Transfer	2912 · Mosquarle Line Of Credit	1,111,973.79
Check	887742016	WT	SO RE-RPĢ	To SO NEED RPG & CCE	2930 - EL Paymente Due to Clear Choice	74.55
Chepk	08/17/2018	WIT	SO NE-VER	To SO NE Bruer @ CCE	2930 · EL Payments Due to Clear Choice	23.256.32
Check	08/17/2018	per	SO RE-DAE	To SO NEBRUAE@CCE	2930 · B. Payments Oue to Clear Choice	32,997.36
Check	08/17/2018	WT	NYSEROA-NEP	Paid for NEP	2030 · EL Payments Due to Clear Choice	90,000,00
BillPat-Check	08/20/2018	WT	Algonquin Gas Transmission	Poeme charges	2200 · Accounte Payable	9,144,61
BitPret-Cneck	93202916	WY	Columbia Gas	Poeine charges	2200 - Accounts Payable	37,994,39
BitPos-Check	08/20/2016	WT	Engire Pipeline	Pipeline charges	2200 - Accounts Payable	207.65
BitProt-Check	09/20/2016	WT	troquois Pipeline	Fipeline charges	2200 - Accounts Payable	296,718.26
Billand-Check	08/20/2016	WT	Milennium Postine	Fipeline charges	2200 - Accounts Payeble	19,212.20
BitProt-Check	05/20/2016	WT	National Fuel Supply Corp.	Pipeline charges	2200 - Accounts Payable	4,549,31
BillFint-Check	08/20/2018	-19T	Stagecoach Pipeline	Pipeline charges	2200 - Accounts Fayable	10,372,52
Bilfint-Check	08/20/2016	WT	Tennessee	Pipeline charges	2200 - Accounts Payable	58,529.04
Bii Prit-Check	08/20/2018	WT	Transco	Posina charges	2200 - Accounts Payable	517,724.09
Bit Pat-Check	05/20/2018	wr	Union Gas	Pipeline charges	2200 · Accounts Payable	3,376,55
Bil Pre-Check	69202016	WT	Daminion	Ponice charges	2200 - Accounts Payable	35,959,37
Bill Prot-Check	08/20/2016	WY	Teico	Poeins charges	2299 - Accounts Payable	156,704.82
BRPnt-Check	08/20/2016	WT	Transcanada	Poeline charges	2200 - Accounts Payable	26,013,94
Check	08/20/2016	WT	Global Energy (Laundry Corp)	WT 016/20/2018	1250 - Accounts Receivable	2010000
Check	08/20/2016	DR	Bank Charges	Service Charge	5210 · CHbank~6771	821.63
Check	08/21/2018	WT	JD Gardner	•	6825 - Professional Fees & Dues	2,500.00
Check	06/21/2018	yγT	KEDNY-CLEAR CHOICE	To KEDNY for Clear Choice Energy, LLC paid on 62128	9: 2830 · El. Payments Due to Clear Choice	146,03
Check	08212018	WT	KEDNY-PAYLESS	Te KEDNY for Pay Less Energy paid on 5/21/2018	1200 - Accounts Receivable	104.17
Check	09/21/2018	¥Τ	PECO-RPA	Peco invoice for RPA Shergy, paid on 8/21/18	1250 · Accounts Receivable	<b>6330</b>
Check	\$801,0018	WT	Transco	Pipeline charges	7652~ Finance Charge	\$87.03
Check	09/24/2048	wr	KEDLI- AAA	To KEDLI for AAA Esco, Lt. Opaid 8/21/18	1200 - Actounts Receivable	825.39
Check	8842222016	WT	SO NE- RPG	To SO NE for RPG @ CCE	2980 - EL Payments Dute to Clear Choice	46.15
Check	08/22/2016	W.L	ISO NE-UER	To SO NEW UER & CCE	2950 - EL Payments Due to Clear Choice	11,096.22
Check	05/22/2018	WT	iso ke-uae	To ISO NEIGHTUAE @ CCE	2930 · El, Payments Due lo Glear Choice	19,580.89
Check	08/23/2018	WY	PJM - Pure Energy USA	To PUM for PUPPSE & CCE	2930 · EL Payments Due to Clear Choice	6,000,00
Transfer	0824231R		Macquarie - Line of Credit	Funds Transfer	2912 - Macquarie Line Of Credit	175,475.12
Transfer	08/24/2018		Macquarie - Line of Credit	Funds Transfer	2912 - Watquarie Line Of Credit	4,000,904,88
Check	0627/2018	WT	NYSO-NEP	Nyiso bilipeld for NEP WiFinance charges	2930 · Et. Paymente Due to Clear Choice	168,962,07
Cheak	08/27/2018	WF	имео	Nyiso bili paid for CCE w/Finance Charges	2930 - El Paymenia Due to Clear Choice	541,376.45
Check	05@Y@018	V/T	Macquerie - Line of Credit	Return of WT	2912 · Macquarie Line Of Credit	100,933,98
Check	\$9 <i>27/2</i> 018	₩1	Macquarie - Line of Cresit	Report OC	2912 - Macquerie Line Of Credit	53,429,63
Check	98/27/2016	WT	SONE-RPG	To ISO NE for RPG @ CCE, returned on 8/29/18, record	er 2935 · EL Payments flue to Clear Choice	65.73

8/27/2018 Rabinowitz, Lubetkin & Tully, LLC Retainer \$100,000

Paga # of to

Case 8-18-75807-ast Doc 124 Filed 09/24/18 Entered 09/24/18 17:39:06

Type	Data 09/27/2018	Num	Name SO NE- UAE	Neno TelSO NEtr UAE@CCE	Spik 2830 - El Payments Due to Clear Choice	Credt 24,479.51
Check	08/27/2016	M.t.	P3M-All American Power & Gas	TePJIMfor AAPG@CCE	2930 - El. Payments Dure to Clear Choice	288.09
Check	08/27/2016	WT	PJM-Pure Energy USA	To PUM for Part CP & CCE	2930 - El, Payments Dute to Clear Choice	3,840.76
Check	08/27/2016	WY	PJ:td-Pure Energy USA	To PUM by PURPSEQ CCE	2930 - El Payment: Due to Clear Choice	16,467.28
					•	2T,793,927.24

Kay 29 - Aug 27, 18

\$37,928,927.24

Page 10 of 1

receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Best Case Bankruptcy

	Big Apple Energy, LLC	Case number	(if known) 18-75807	
<b>.</b>				
<b>■</b> i/	one Recipient's name and address	Description of the gifts or contributions	Dates given	Value
	Recipient's name and address	Description of the girls of Contributions	Dutes given	
Part 5:	Certain Losses			
0. <b>All lo</b>	sses from fire, theft, or other casualty wi	thin 1 year before filing this case.		
■ N	one			
		Amount of payments received for the loss	Dates of loss	Value of property
noy		If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.		
		List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		
Part 6:	Certain Payments or Transfers			
генет,	or filing a bankruptcy case.			
<b>1</b>	Who was paid or who received	If not money, describe any property transferred	d Dates	
П	Who was paid or who received the transfer? Address	If not money, describe any property transferred	d Dates	
11.	Who was paid or who received the transfer? Address Rabinowitz, Lubetkin & Tully, LLC	If not money, describe any property transferred	d Dates	
	Who was paid or who received the transfer? Address Rabinowitz, Lubetkin & Tully, LLC 293 Eisenhower Parkway Suite 100	If not money, describe any property transferred  Attorney Fees	d Dates 7/19/2018	Total amount o value \$35,000.00
	Who was paid or who received the transfer? Address Rabinowitz, Lubetkin & Tully, LLC 293 Eisenhower Parkway	Attorney Fees		valu
	Who was paid or who received the transfer? Address Rabinowitz, Lubetkin & Tully, LLC 293 Eisenhower Parkway Suite 100 Livingston, NJ 07039	Attorney Fees		valu
	Who was paid or who received the transfer? Address Rabinowitz, Lubetkin & Tully, LLC 293 Eisenhower Parkway Suite 100 Livingston, NJ 07039 Email or website address Who made the payment, if not debtor Debor on behalf of itself & Clear Choice Energy, LLC, but infused into the Debtor by Victor Ferreira	Attorney Fees		valu
11.	Who was paid or who received the transfer? Address Rabinowitz, Lubetkin & Tully, LLC 293 Eisenhower Parkway Suite 100 Livingston, NJ 07039 Email or website address Who made the payment, if not debtor Debor on behalf of itself & Clear Choice Energy, LLC, but infused into the Debtor by Victor Ferreirs Rabinowitz, Lubetkin & Tully,	Attorney Fees		valu
11.	Who was paid or who received the transfer? Address  Rabinowitz, Lubetkin & Tully, LLC 293 Eisenhower Parkway Suite 100 Livingston, NJ 07039  Email or website address  Who made the payment, if not debtor Debor on behalf of itself & Clear Choice Energy, LLC, but infused into the Debtor by Victor Ferreirs  Rabinowitz, Lubetkin & Tully, LLC 293 Eisenhower Parkway	Attorney Fees		valu
11.	Who was paid or who received the transfer? Address Rabinowitz, Lubetkin & Tully, LLC 293 Eisenhower Parkway Suite 100 Livingston, NJ 07039 Email or website address Who made the payment, if not debtor Debor on behalf of itself & Clear Choice Energy, LLC, but infused into the Debtor by Victor Ferreira Rabinowitz, Lubetkin & Tully, LLC 293 Eisenhower Parkway Suite 100	Attorney Fees	7/19/2018	\$35,000.00

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 3

Denio	Big Apple Energy, LLC	Odac Humb	10-13001	
=	None.			
N	ame of trust or device	Describe any property transferred	Dates transfers were made	Total amount o
List 2 ye	ars before the filing of this case to another p	nt sale, trade, or any other means made by the debtor person, other than property transferred in the ordinar ecurity. Do not include gifts or transfers previously lis	y course of business or	ehalf of the debtor withir financial affairs, Include
	None.			
	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount o
Part 7	Previous Locations			
	vious addresses all previous addresses used by the debtor v	vithin 3 years before filing this case and the dates the	e addresses were used.	
	Does not apply			
	Address		Dates of occupar From-To	icy
Part 8:	Health Care Bankruptcies			
- dia	e debtor primarily engaged in offering service gnosing or treating injury, deformity, or diservicing any surgical, psychiatric, drug treatm No. Go to Part 9.  Yes. Fill in the information below.	ase, or		
	Facility name and address	Nature of the business operation, including type the debtor provides	an	debtor provides meals d housing, number of tients in debtor's care
Part 9:	Personally Identifiable Information			
16. <b>Doe</b>	s the debtor collect and retain personall	y identifiable information of customers?		
	No. Yes. State the nature of the information c	ollected and retained.		
	nin 6 years before filing this case, have a lit-sharing plan made available by the de	ny employees of the debtor been participants in btor as an employee benefit?	any ERISA, 401(k), 403	(b), or other pension o
	No. Go to Part 10.			
	Yes, Does the debtor serve as plan admi	nistrator?		_
	☐ No Go to Part 10.			
	Yes. Fill in below: Name of plan Sep. IRA Vanguard Plan	Emp EIN:	loyer identification nu	mber of the plan
	Has the plan been terminated? ■ No			
	☐ Yes			
Part 10	Certain Financial Accounts, Safe Dep	osit Boxes, and Storage Units		

Official Form 207

Case 8-18-75807-ast Doc 124 Filed 09/24/18 Entered 09/24/18 17:39:06 Case number (if known) 18-75807 Debtor Big Apple Energy, LLC 18. Closed financial accounts Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions. ■ None Type of account or Date account was Last balance Financial Institution name and Last 4 digits of before closing or closed, sold, account number instrument Address moved, or transfer transferred 19. Safe deposit boxes List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this ■ None Description of the contents Do you still Depository institution name and address Names of anyone with have it? access to it Address 20. Off-premises storage List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business. ☐ None Do you still Facility name and address Names of anyone with Description of the contents have it? access to it Compressors □ No Victor Ferreira Nova Inc. P.O. Box 380 36 Cedar Street Yes Allen, KY 41601 Syosset, NY 11791 Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own 21. Property held for another List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property. None Part 12: Details About Environment Information For the purpose of Part 12, the following definitions apply: Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium). Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized. Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance. Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.

Yes. Provide details below.

Debtor	Big Apple Energy, LLC	1 to the treatment of t	Case number (# known) 18-75807	
	se title se number	Court or agency name and address	Nature of the case	Status of case
	ny governmental unit otherwise notil onmental law?	fied the debtor that the debtor may be lia	able or potentially liable under or in	n violation of an
	No. Yes, Provide details below.			
Site	name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Has t	he debtor notified any governmental	unit of any release of hazardous materia	al?	
	No. Yes. Provide details below.			·
Site	e name and address	Governmental unit name and address	Environmental law, if known	Date of notice
art 13:	Details About the Debtor's Busines	s or Connections to Any Business		A LANGE TO LANGE TO THE PARTY OF THE PARTY O
List a	r <b>businesses in which the debtor has</b> ny business for which the debtor was an le this information even if already listed	i owner, partner, member, or otherwise a p	erson in control within 6 years before	filing this case.
	lone			
Busin	ess name address	Describe the nature of the business	Employer Identification num Do not include Social Security num Dates business existed	ber nber or ITIN.
25,1.	Vantage Commodities Financial Services	Financial Services Company	EIN:	
	55 Fifth Ave. New York, NY 10003		From-To	
25.2.	Carbon Natural Gas	Drilling	EIN:	
	36 Cedar Street Syosset, NY 11791		From-To	
26a. I	□ None me and address a.1. EisnerAmper 111 Wood Avenue South	no maintained the debtor's books and reco		se. Date of service From-To 2017 Tax Returns
268	Iselin, NJ 08830-2700  Albrecht, Viggiano, Zureck	& Co P.C.		2016 Tax Returns
	25 Suffolk Cout Hauppauge, NY 11788			
26	a.3. Cohen Reznick 1301 Ave. of the Americas New York, NY 10019			2017 & 2018
26	a.4. Victor Ferreira 36 Cedar Street Syosset, NY 11791			

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 6

Debtor	Big	Apple Energy, LLC	Case number (if known) 18-7580	7
		ne		
		ad address		Date of service From-To
261	b.1.	EisnerAmper 111 Wood Avenue South Iselin, NJ 08830-2700		2017
Na	me ar	nd address		Date of service From-To
261	b.2.	Albrecht, Viggiano, Zureck & Co P.C. 25 Suffolk Cout Hauppauge, NY 11788		2016
26c.	List al	firms or individuals who were in possession of the debtor's books of accoun	t and records when this case is fil	ed.
	□ No	ne		
Na	me ar	nd address	If any books of account an unavailable, explain why	d records are
26	c.1.	Victor Ferreira 36 Cedar Street Syosset, NY 11791		
Na	□ No me ar	nd address Penta Mezzanine SBIC Fund		
26	<b>a.</b> 1,	Penta Mezzanine SBIC Fund 20 N. Orange Avenue Suite 1550 Orlando, FL 32801		
26	d.2.	Macquarie Bank Limited Level 20 125 West 55th Street New York, NY 10019		
27. <b>Inve</b> i Have		s nventories of the debtor's property been taken within 2 years before filing thi	s case?	
	No Yes	Give the details about the two most recent inventories.		
		nme of the person who supervised the taking of the Date of it ventory	nventory The dollar amount or other basis) of e	and basis (cost, market, ach inventory
28, List	the de	ebtor's officers, directors, managing members, general partners, memb of the debtor at the time of the filing of this case.	ers in control, controlling share	holders, or other people
	me	Address   Fig. 1   Address   Fig. 1   Address   Fig. 1   Address   Address	Position and nature of any	% of interest, if
Vi	ctor l	Ferreira	interest	any
	ime aren l	Address	Position and nature of any interest	% of interest, if any
*****			- Landan Market Control of the Contr	

Official Form 207

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members control of the debtor, or shareholders in control of the debtor who no longer hold these positions?    No	Debtor	Big Apple Energy, LLC	Cas	e number (if known) 18-/580/	
control of the debtor, or shareholders in control of the debtor who no longer hold these positions?    No					
Yes Identify below.    Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, be loans, credits on loans, stock redemptions, and options exercised?    No					ers, members in
Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, be loans, credits on loans, stock redemptions, and options exercised?  No Yes. Identify below.  Name and address of recipient Amount of money or description and value of Dates Reason for property  30.1 Victor Ferreira 36 Cedar Street Syosset, NY 11791 \$13,000  Relationship to debtor  No Yes. Identify below.  Name of the parent corporation  BAE Management LLC  Ein: 47-3702198  Employer Identification number of the parents of the parents of the pension fund?  No Yes. Identify below.  Name of the pension fund  Employer Identification number of the parents of the pension fund?  Employer Identification number of the parents of the pension fund?					
Yes. Identify below.   Name and address of recipient	Withi	n 1 year before filing this case, did the d	ebtor provide an insider with value in any form,	including salary, other compens	ation, draws, bonuses,
Name and address of recipient property  Amount of money or description and value of property  30.1 Victor Ferreira 36 Cedar Street Syosset, NY 11791 \$13,000  Relationship to debtor  No Yes. Identify below.  Name of the parent corporation BAE Management LLC  EIN: 47-3702198  Reason for providing the parent corporation Einst dentification number of the parent corporation BAE Management LLC  No Yes. Identify below.  Reason for providing the standard providin		No			
property providing the  30.1 Victor Ferreira 36 Cedar Street Syosset, NY 11791 \$13,000  Relationship to debtor  31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?  No Yes. Identify below.  Name of the parent corporation BAE Management LLC Ein: 47-3702198  32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?  No Yes. Identify below.  Name of the pension fund Employer Identification number of the parent corporation to the pension fund?  Relationship to debtor  Employer Identification number of the parent corporation Employer Identification number of the parent corporation to the pension fund?		Yes. Identify below.			
36 Cedar Street Syosset, NY 11791 \$13,000  Relationship to debtor  31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?  No Yes. Identify below.  Name of the parent corporation BAE Management LLC EIN: 47-3702198  32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?  No Yes. Identify below.  Name of the pension fund Employer Identification number of the parent corporation EIN: 47-3702198		Name and address of recipient		ue of Dates	Reason for providing the value
No	30.	36 Cedar Street	\$13,000		
□ No ■ Yes. Identify below.  Name of the parent corporation ■ BAE Management LLC ■ EIN: 47-3702198  32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund? ■ No □ Yes. Identify below.  Name of the pension fund ■ Employer Identification number of the parents of the pension fund? ■ Replacements LLC ■ Re		Relationship to debtor	-		
Name of the parent corporation  BAE Management LLC  BIN: 47-3702198  32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?  No  Yes. Identify below.  Name of the pension fund  Employer Identification number of the parent corporation  EIN: 47-3702198  Bin: 47-3702198  Employer Identification number of the parent corporation  Employer Identification number of the parent corporation number of the parent corporation number of the parent corporation number of the pa	 31. <b>With</b> i	in 6 years before filing this case, has	the debtor been a member of any consolidat	ed group for tax purposes?	
Name of the parent corporation  BAE Management LLC  BIN: 47-3702198  32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?  No  Yes. Identify below.  Name of the pension fund  Employer Identification number of the parent corporation  EIN: 47-3702198  Employer Identification number of the parent corporation  Employer Identification number of the pa		No			
BAE Management LLC  BAE Management LLC  BAE Management LLC  BIN: 47-3702198  32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?  No  Yes. Identify below.  Name of the pension fund  Corporation  EIN: 47-3702198  BAE Management LLC  EIN: 47-3702198  EIN: 47-3702198  BAE Management LLC  EIN: 47-3702198  EIN: 47-37		Yes. Identify below.			
BAE Management LLC  EIN: 47-3702198  32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?  No  Yes. Identify below.  Name of the pension fund  Employer Identification number of the pare	Name	of the parent corporation			ber of the parent
■ No □ Yes. Identify below.  Name of the pension fund Employer Identification number of the pare	BAE	Management LLC			
☐ Yes. Identify below.  Name of the pension fund  Employer Identification number of the pare	 32. <b>With</b> i	in 6 years before filing this case, has	the debtor as an employer been responsible	for contributing to a pension	fund?
	Name	of the pension fund			ber of the parent

Deptor	Big Apple Energy, L	LC	to desire the second se	Case number (F known) 16-/380/	
Part 14	Signature and Declara	tion			
cor		case can result in fines	aking a false statement, concealir up to \$500,000 or Imprisonment	ng property, or obtaining money or property by for up to 20 years, or both.	fraud in
	ave examined the information of the information of the correct.	on in this State <i>ment of i</i>	Finencial Affairs and any attachm	ents and have a reasonable belief that the infi	ormation is true
l de	eclare under penalty of perj	ury that the foregoing is	s true and correct.		
Execute	ed on 9/24	12014			
	122	· ·	Victor M. Ferreira		
Signatu	ire of individual signing on	behalf of the debtor	Printed name		
Position	n or relationship to debtor	Manager of BAE E	Energy Management, r of Debtor		
Are add	litional nages to <i>Stateme</i>	nt of Financial Affairs	for Non-Individuals Filling for A	Sankruptcy (Official Form 207) attached?	
■ No	mional pages to ordinante	A CA P RIGHTON ASSESS	to man in the standard in the	and appears (Control of the Control	
□ Yes					

AAA Esco, LLC PO Box 395 Babylon, NY 11702

Algonquin Gas Pipeline 5400 Westheimer Court Houston, TX 77056-5310

All American Power & Gas 24123 Peachland Boulevard C-4, St. 228 Port Charlotte, FL 33954

Allied Consolid Energy 1615 Ninth Avenue Suite 202 Bohemia, NY 11716

American Express PO Box 981535 El Paso, TX 79998

Ameristar Energy, LLC 8 Shetland Lane Saint James, NY 11780

Angela Batterso, Esq. Katten Muchin RosenmanLLP 575 Madison Avenue New York, NY 10022

BAE Energy Managment, LLC c/o Victor Ferreira

Brennan Posner, Esq. Eversheds-Sutherland 999 Peachtree Street, N.E #2300 Atlanta, GA 30309

Chiesa Shahinian One Boland Drive West Orange, NJ 07052 Christine H. Black Office of the U.S.Trustee Alfonse D'Amato Federal C 560 Federal Plaza Central Islip, NY 11722-4456

City Power and Gas, LLC 10115 East Bell Road Suite 107-405 Scottsdale, AZ 85260

Clear Choice Energy, LLC 100 Crossways Park Drive West Suite 405 Woodbury, NY 11797

Clear Choice Energy, LLC 100 Crossways Park Drive West Suite 405 Woodbury, NY 11797

Cohen Reznick 1301 Ave. of the Americas New York, NY 10019

Columbia Gas TransCanada 700 Louisiana Street Suite 700 Houston, TX 77002-2700

Dominion Energy Pipeline 707 E. Main Street 18th Floor Richmond, VA 23219

DTE Energy 414 S. Main Street Suite 200 Ann Arbor, MI 48104

Dual Fuel Energy Corp. 3605 Segdewick Avenue Attn: Joseph Bohm Bronx, NY 10463

Empire Pipeline 6363 Main Street Buffalo, NY 14221-5887

Energy Discounters, LLC 445 Broad Hollow Road Suite 25 Melville, NY 11747

First Choice Energy 23 Sleepy Hollow Lane Huntington Station, NY 11746

Flanders Energy 645 Rossville Avenue No. 90333 Staten Island, NY 10309

Flanders Energy, LLC c/o Natara Feller, Esq. Feller Energy Law Group, 159 20th Street 1B Brooklyn, NY 11232

Global Energy 5 Penn Plaza 23rd Floor New York, NY 10001

Hi-Rise Energy, LLC 5 Regal Court Saint James, NY 11780

High Rise Energy 5 Regal Court Saint James, NY 11780

Holland & Hart P.O. Box 17283 Denver, CO 80217

Infinite Energy Corp. 575 Lexington Avenue 4th Floor New York, NY 10038

Internal Revenue Service PO Box 7346 Philadelphia, PA 19101

Karen Ferreira 36 Cedar Street Syosset, NY 11791

Keil & Bobken's 1 Fairview Avenue Fairview, NJ 07022

Light Power & Gas 1449 37th Street Suite 611 Brooklyn, NY 11218

Loeb & Loeb 345 Park Avenue New York, NY 10154

Macquarie Bank Limited Level 20 125 West 55th Street New York, NY 10019

Macquarie Bank Limited Level 20 125 West 55th Street New York, NY 10019

Macquarie Investments US 125 West 55th Street Level 20 New York, NY 10019

Mieco Inc. 301 East Ocean Blvd. Suite 100 Long Beach, CA 90802-4832

Millennium Pipeline 700 Louisiana Street Suite 700 Houston, TX 77002-2700 National Fuel Gas 6363 Main Street Williamsville, NY 14221-5887

Nevada Department of Tax. Bankruptcy Section 555 E. Washington Ave. #1300 Las Vegas, NV 89101

Nevada Department of Tax. Bankruptcy Section 4600 Kietzke Ln. Suite L-235 Reno, NV 89502

Nevada Department of Tax. 1550 College Parkway Ste. 115 Carson City, NV 89706

New York Independent System Operator 10 Krey Boulevard Rensselaer, NY 12144

North Energy 1425 37th Street Brooklyn, NY 11218

Northeastern Energy Corp. 501 West 144th Street New York, NY 10031

NYC Department of Finance 345 Adams Street, 3rd Fl. Attn: Legal Affairs Div. Brooklyn, NY 11201-3719

NYSDeptofTaxation&Finance Bankruptcy Unit - TCD Building 8, Rm. 455 W.A. Harriman StateCampus Albany, NY 12227 NYSDeptofTaxation&Finance Bankruptcy Unit P.O. Box 5300 Albany, NY 12205

Pay Less Energy 616 Corporate Way Suite 2-4815 Valley Cottage, NY 10989

Penta Mezzanine SBIC Fund 20 N. Orange Avenue Suite 1550 Orlando, FL 32801

Penta Mezzanine SBIC Fund 20 N. Orange Avenue Suite 1550 Orlando, FL 32801

Penta Mezzanine SBIC Fund 20 N. Orange Avenue Suite 1550 Orlando, FL 32801

Pure Energy USA 648 Bay Street Staten Island, NY 10304

Renaissance Power & Gas 1771 E. Flamingo Road Suite 115A Las Vegas, NV 89119

RXR Realty LLC 625 RXR Plaza Uniondale, NY 11556

RXR Realty LLC 625 RXR Plaza Uniondale, NY 11556

Stagecoach Pipeline 2440 Pershing Road Suite 600 Kansas City, MO 64108 Tennessee Gas Pipeline P.O. Box 734034 Dallas, TX 75373-4034

The Payroll Store 575 Underhill Road Syosset, NY 11791

TransCanada Pipeline 450 - 1st Street S.W. 13th Floor Calgary, Alberta T2P 5H1

Transcontinental Pipeline 2800 Post Oak Blvd Houston, TX 77056

Union Atlantic Energy 261 South Main Street Newtown, CT 06470

Union Gas Pipeline P.O. Box 2001 50 Keil Drive N Chatham, Ontario N7M 5M1

United Energy Supply Corp 235 Sussex Road New Rochelle, NY 10804

United Energy Supply Corp 235 Sussex Road New Rochelle, NY 10804

United Metro Energy Serv 500 Kingsland Avenue Brooklyn, NY 11222

United Metro Energy Servi 500 Kingsland Avenue Brooklyn, NY 11222 United States Attorney Eastern District of NY Attn:Long Island BankProc 610 Federal Plaza, 5th Fl Central Islip, NY 11722-4454

United States Attorney ATTN: Civil Process Clerk 501 Las Vegas Blvd. South Suite 1100 Las Vegas, NV 89101

United States Attorney 100 W. Liberty Street #60 Reno, NV 89501

US Securities & Exchange New York Regional Office Attn:Bank., Brookfield Pl 200 Vesey Street, Ste 400 New York, NY 10281

Utility Expense Reduction 111 John Street New York, NY 10038

Victor Ferreira 36 Cedar Street Syosset, NY 11791

William K. Harrington Office of the US Trustee U.S. Federal Office Build 201 Varick St., Ste. 1006 New York, NY 10014

	STATES BANKRUPTCY COURT IN DISTRICT OF NEW YORK		
	Big Apple Energy, LLC	Chapter	11
HVIXL.	oig Apple Ellergy, LEG	Case No.:	18-75807
	Debtor(s)	STATEME	NT PURSUANT TO LOCAL RULE 2017

I, Jonathan I. Rabinowitz, an attorney admitted to practice in this Court, state:

- 1. That I am the attorney for the above-named debtor(s) and am fully familiar with the facts herein.
- 2. That prior to the filing of the petition herein, my firm rendered the following services to the above-named debtor(s):

Date\Time	Services		
August 26, 2018	Initial interview, analysis of financial condition, etc.		
August 26, 2018	Preparation and review of Bankruptcy petition		

- 3. That my firm will also represent the debtor(s) at the first meeting of creditors.
- 4. That all services rendered prior to the filing of the petition herein were rendered by my firm.
- 5. That my usual rate of compensation of bankruptcy matters of this type is based on our hourly rate as set forth in our retention pleadings.

/s/ Jonathan I. Rabinowitz

Jonathan I. Rabinowitz Attorney for debtor(s) Rabinowitz, Lubetkin & Tully, LLC 293 Eisenhower Parkway Suite 100 Livingston, NJ 07039 973-597-9100 Fax:973-597-9119